

City of Tipton, Iowa

Meeting:	Tipton Special City Council Meeting
Place:	Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772
Date/Time:	February 20, 2013 – 5:30 PM
Web Page:	www.tiptoniowa.org
Posted:	February 15, 2013 (Front door of City Hall)

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

- A. Call to Order – 5:30 PM**
- B. Roll Call**
- C. Pledge of Allegiance**
- D. Agenda Additions/Agenda Approval**
- E. Communications:**

- 1. **Unscheduled**
- 2. **Correspondence Received from Bonnie Bryden**

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

- F. Consent Agenda**

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

- 1. **Approval of City Council Minutes**
- 2. **Approval of Liquor License Renewal – Wal-Mart #841**
- 3. **Accept Clerk's/Investment Reports**
- 4. **Accept Tipton Water Report**
- 5. **Accept January Airport Committee Minutes**
- 6. **Accept January Library Board Minutes**
- 7. **Accept January Library Director Report**

- G. Public Hearing**

- 1. **None**

- H. Ordinance Approval/Amendment**

- 1. **None**

- I. Resolutions for Approval**

1. Resolution Awarding \$1,075,000 General Obligation Corporate Purpose Bonds, Series 2013

J. Mayoral Proclamation

1. None

K. Old Business

1. Discussion and Consideration – Securing Consultant Services for the Mathew’s Memorial Airport (5-year Commitment) – Council Action as Needed – Tabled from 2/4/13

L. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Consideration of Pay Application #11 – Garling Construction – Council Action as Needed
3. Consideration of Pay Application #12 – Garling Construction – Council Action as Needed
4. Consideration of Invoice #575537 – Hamby and Young – Council Action as Needed
5. Motion to Set Public Hearing Date to Approve City of Tipton Fiscal Year 2013-2014 Proposed Budget for March 11, 2013

M. Reports to be Received/Filed

1. None

N. Discussion Items (No Action)

1. Overview of Proposed 2013-2014 City of Tipton Budget

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
 - i. Consideration of Legal Services
 - ii. Consideration of Engineering Services

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.

E. Communications

AGENDA ITEM # E-1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	February 20, 2013
AGENDA ITEM:	Communication from Bonnie Bryden
ACTION:	None

SYNOPSIS: I have included an email that was received from Bonnie Bryden regarding snow removal on sidewalks and access to the Tipton Council proceedings. I have not prepared a response as she has indicated that she does not want one from the City Manager.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None.

ATTACHMENTS: Correspondence

PREPARED BY: Chris Nosbisch

DATE PREPARED: 2/14/13

Subject: RE;

From: b bryden (bbryden59@gmail.com)

To: b_bry@yahoo.com;

Date: Monday, February 4, 2013 6:05 AM

Mayor Kepford and City Council members Tipton Iowa,

There is an issue that I would like addressed by you prior to my writing a letter to the editor to the newspaper here in Tipton. I prefer this method of communication due to health concerns and my ability to create a record of my communication. As a resident of Tipton it has come to my unfortunate attention the number of sidewalks that remain snow covered following the code defined time to be cleared. As a person who rarely drives due to health reasons and desire to get some exercise I utilize the sidewalks throughout the community. The winter conditions of the sidewalks is chronic, dangerous, annoying and pose a threat not only to me but to anyone attempting to navigate them. I am not a homeowner so don't feel comfortable reporting this to the city I am also aware that during these winter storms the city has concerns with roadways and cannot take the time necessary to ticket or warn every resident or landlord of the condition of their sidewalk, but something needs to be done. As you are aware the issue of snow and ice removal are addressed in the city code under Title IV Public Order Chapter 8, 4-8-5 " ... snow and ice accumulations must be removed within 24 hours of the end of the last snow fall. " I was given notice by a city police officer to remove my vehicle after the last snowfall by sticker on my driver's door I immediately removed my vehicle. At the present time from 6th street south to 5th on the east side of Meridian only Windstream and Niles have removed snow. The property owned by Hugh and Phyllis Stumbo at 606 Meridian has not had snow removed in two years. I am certain I could get verification of this fact by their neighbors Mike and Janet Moore. These situations pose dangerous unnecessary safety issues and are certainly not fair to those who spend time, energy and money to have snow removed and ice treated.

I have had to walk from my apartment at 6th and Meridian to both the United Methodist Church along routes that head east past Hardees, down Cedar and 7th Street and Meridian to 5th street . The home on 6th and Meridian on the east side is either foreclosed, bank owned or abandoned and has yet to have sidewalks cleared this entire winter. There are homes on the east side of Meridian between 6th and 7th

street that have remained snow covered all winter. The home that is either foreclosed, bank owned or abandoned on the west side of Cedar and the corner of 7th has remained snow covered all winter. The library following the blizzard and Case were covered in inches of ice without any effort to get any sand or salt put down. My other concern are the numerous corner parkway sidewalks that remain unclear one was over six inches high between sidewalk from Stueland's lot on north side of six and east side of Cedar it was over six inches high as are many of the ones throughout downtown by the courthouse. I would assume that these highly dangerous conditions are not only a hazard to an physically abled walker but possibly against the law preventing a disabled or wheelchair or walker dependent person from navigating the city of Tipton. I was considering photographing these problems, but again wanted you to address it before I contact the ADA or any state of federal entity. Again, I sympathize with the limited city workers and priorities, but it is a priority to me to be able to walk to any destination I chose to. As one of the most unhealthy counties in the state and having some health issues and need for exercise I need safe passage to where I must walk to get where I must get to.

It is also unfair to those who do shovel and clear their walkways in in climate weather to have others remain lazy and uncaring for pedestrians. I have already suffered a significant shoulder injury which I have been in rehab for nearly a year with. I cannot afford physically to fall or injure myself and I am certain I am not alone with fear. I would greatly appreciate a response by mail or email and again I UNDERSTAND CITY WORKERS AND RESOURCES ARE LIMITED SO PLEASE SO NOT USE THAT AS AN EXPLANATION FOR THIS DANGEROUS SITUATION. I want a solution and action not reasons it is not being done. If it continues I will take photos and research where I may go beyond the council to have this resolved in particular the ADA issues, there are residents who are wheelchair bound, physically compromised and dependent on canes and walkers who deserve the opportunity to utilize the sidewalks like able bodied individuals even though they are dangerous.

Please send written or email to me, I prefer a council response rather than city manager I want to know what the council's opinion is not the city manager. If I wanted the city manager's feedback I would have addressed him and not you I am confident that you will address my concerns. I look forward to your response. I am not alone in my frustration with these highly dangerous city and private property conditions.

I would also like to address the continual issue of the council minutes not being posted online in a timely manner if at all. I am

aware that this is in fact part of an employees responsibilities I contacted the city manager by email who told me to look in the city council packets. I should not have to look in a folder to find council minutes they should be posted in the city council minutes. Thank you in advance for your prompt response to my concerns and again would like to hear from the council or one of the members. As a city resident I am simply asking for resolution not confrontation.

Bonnie Bryden
bbryden59@gmail.com
208 East 6th St. Apt 2
Tipton, IA 52772

F. Consent Agenda

February 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: Siech, Anderson, Spear and Zearley. Council member Fry was absent. Also present: Nosbisch, Fletcher, Nash, Penrod, Holub, Wild, Kisling, Smith, Hudson, Spangler, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

Agenda:

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

Consent Agenda:

Motion by Spear, second by Zearley to approve the consent agenda which include the minutes from January 21, 2013, council meeting. Following the roll call vote the motion passed unanimously.

Resolutions for Approval:

Resolution Setting Date for the Sale of General Obligation Corporate Purpose Bonds, Series 2013, and Authorizing the Use of a Preliminary Official Statement in Connection Therewith

Motion by Siech, second by Spear to approve Resolution 020413A, the resolution setting the date for the sale of General Obligation Corporate Purpose Bonds, Series 2013, and authorizing the use of a preliminary Official Statement in connection therewith. Following the roll call vote the motion passed unanimously.

Mayoral Proclamation:

Mayor Kepford read a proclamation establishing February 9, 2013, as the Salute to Hospitalized Veterans Day in Iowa City, Iowa.

Motion for Approval:

1. Claims List

ARAMARK UNIFORM SERVICES	BLDG MAINT SUPP/SRVC-CITY HALL	244.07
BARRON MOTOR SUPPLY	REPAIR PARTS #11	232.36
CEDAR COUNTY HISTORICAL SO	2013 DUES	50.00
CUSTOM HOSE AND SUPPLIES I	REPAIR PARTS #33	13.38
EASTERN IOWA COMMUNITY COL	TRAINING - AMBULANCE	4.00
ELECTRICAL ENGINEERING & E	SUPPLIES FOR BRINE BUILDING	417.54
G & K SERVICES	UNIFORMS SET UP - CNTRL GARAGE	386.24
GRAINGER	EMERGENCY LIGHT - FAC	258.93
GRAYBILL COMMUNICATIONS	FREIGHT TO RETURN FIRE PAGER	11.00
GREAT WESTERN SUPPLY CO	ACID CLEANER - FAC	221.93
INTEGRATED TECHNOLOGY PART	TECH SERVICE - ADMIN SRVC	927.10
IOWA ASSOCIATION OF	WATT HR METER WORKSHOP	1250.00

IOWA PRISON INDUSTRIES
 JOHN DEERE FINANCIAL
 KIMBALL MIDWEST
 KIRKWOOD COMMUNITY COLLEGE
 MEDIACOM LLC
 MID-STATES ORGANIZED CRIME
 MISC. VENDOR
 MISC. VENDOR
 MITCHELL 1
 MUNICIPAL SUPPLY INC

P & E ENGINEERING CO
 PITNEY BOWES INC
 RESCO
 REXCO EQUIPMENT INC
 RK DIXON CO
 RUSS RAYNER
 SCHIMBERG CO
 SENSUS USA
 SLEUTH SOFTWARE
 SNYDER & ASSOCIATES INC
 SPAHN & ROSE LUMBER CO
 SPEEDCONNECT
 STAPLES BUSINESS ADVANTAGE
 T & M CLOTHING CO.
 TITAN MACHINERY
 VERMEER SALES & SERVICE IN
 VISION CENTER P.C.
 WALMART COMMUNITY
 WENDLING QUARRIES INC
 WINGFOOT COMMERCIAL TIRE

**** TOTALS ****

SIGNS FOR SAFE ROOM 171.21
 BLDG MAINT SUPP - LIBRARY 1255.77
 OPERATING SUPPLIES-CNTRL GRGE 244.96
 7 ADVANCED EMT TRAINING 7448.00
 CABLE/INTERNET SERVICE-POLICE 59.95
 2013 MEMBERSHIP - POLICE 100.00
 FONNER, KAYLN:US REFUND 3090.57
 US REFUND -449.76
 WEB SUBSCRIPTIONS 212.24
 WATER MAIN SUPPLIES 964.85
 SUBSTATION CONVERSION TO
 69KV 10701.74
 RENTAL CHARGE 210.00
 MOUNTED SWITCHGEAR & PAD BOX 11919.80
 PART #138 45.03
 COPIER CONTRACT BASE CHARGE 16.51
 SMALL TOOL - CENTRAL GARAGE 269.99
 GAS METER SUPPLIES 247.29
 SUPPORT YEARLY RENEWAL 1524.60
 HOSTING SUPPORT - POLICE 1091.80
 AIRPORT - EA 848.65
 MISC, OPER, BLDG MAINT SUPP 3515.19
 WIRELESS SERVICE - AIRPORT 41.45
 OFFICE SUPPLIES 324.68
 100 FIRE & RESCUE LANYARDS 325.00
 POINTS & RETAINER #18 62.16
 CHIPPER PARTS 65.77
 SAFETY GLASSES - DRAGER 180.00
 SUPPLIES FOR NEW FIRE STATION 649.71
 16.42 TN RD STONE-SANITARY SEW 147.78
 4 TIRES #33 1023.98
 50325.47

FUND TOTALS

001 GENERAL GOVERNMENT 14,340.08
 306 69 KV SUBSTATION PROJECT 10,701.74
 310 NEW FIRE STATION 889.73
 600 WATER OPERATING 1,675.45
 610 WASTEWATER/AKA SEWER REVE 132.5
 630 ELECTRIC OPERATING 15,968.14
 640 GAS OPERATING 933.49
 660 AIRPORT OPERATING 930.61
 670 GARBAGE COLLECTION 216.78
 810 CENTRAL GARAGE 4,109.96
 835 ADMINISTRATIVE SERVICES 426.99

GRAND TOTAL 50,325.47

City Credit Card Statement Totals

City - One Card (check-out travel card)

Training - Utility Office

Travel Training - Magnuson Hotel, Cheesecake Factory, Grinnell Pizza	80.67	
Training - Brian Brennan	111.45	
Travel Training - Jethro N Jakes Smokehouse McDonalds, Bennigans, Holiday Inn	111.44	
Fuel - Caseys, Coop	90.00	
Total Charges		393.56
Ambulance - One Card		
Operating Supplies - Praxair	185.92	
Office Supplies - Wal-Mart	50.26	
Misc Supplies - Family Foods, Tipton Greenhouse	73.85	
Training Supplies - Fun Shop	195.07	
Total Charges		505.10
Police - One Card		
Misc Supplies - Happy Joes	16.99	
Training Supplies - Caseys	72.71	
Total Charges		89.70
Library - One Card		
Postage/Shipping - USPS	122.85	
Office Supplies - Wal-Mart, Quill, Demco	332.77	
Materials - Amazon, Wal-Mart	566.67	
Program Supplies - Wal-Mart, Family Foods, Carson Dellosa Publishing	61.84	
Bldg Maint Supplies - Wal-Mart, McMaster-Carr	20.97	
Total Charges		1,105.10
JK FAC/Recreation - One Card		
Operating Supplies - Pool & Spa Junction, Wal-Mart	564.91	
Total Charges		564.91
Electric - One Card		
Operating Supplies - Wal-Mart	14.03	
Travel Training - Embassy Suites	180.63	
Misc Supplies - Wal-Mart	33.31	
Underground Supplies - The Home Depot, Menards	134.73	
Total Charges		362.70
Gas - One Card		
Meters (switch mercury corrector) - Mercury	8.61	
Total Charges		8.61
Public Works - One Card		
Small Tools - Lowes	235.91	
Fuel - The Flying Wienie	19.85	
Travel Training - Pilot Knob Pizzeria, Fowler's BP	24.98	
Total Charges		280.74
Deputy City Clerk - One Card		
Charges that weren't ours and they were credited back to us.	-1,103.56	
Total Charges		-1,103.56
City Clerk - One Card		
Training - Iowa League of Cities	60.00	
Total Charges		60.00

Comm Dev - One Card

Training - Summer Of The Arts

15.00

Misc Supplies - A Place To Land

42.80

Total Charges

57.80

Statement Total

2,324.66

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

2. Nick Agne, Tyler Schroeder 5K Benefit Race, Date, Route

Motion by Anderson, second by Spear to approve the date of Saturday, April 13, 2013, and route presented for the Tyler Schroeder 5K Benefit Race/Walk. Following the roll call vote the motion passed unanimously.

3. Change Order No. 26, Garling Construction

Motion by Siech, second by Zearley to approve change order No. 26, in the amount of \$1,926.00, for adding gas piping to unit heaters at the new fire station. Following the roll call vote the motion passed unanimously.

4. Change Order No. 31R, Garling Construction

Motion by Zearley, second by Spear to approve change order No. 31R, to Garling Construction, for the placement of a heater in the stairwell at the new fire station. Following the roll call vote the motion passed unanimously.

5. Change Order No. 33, Garling Construction

Motion by Anderson, second by Zearley to approve change order No. 33, to Garling Construction, in the amount of \$659.00, for changing the door hardware in the apparatus bay for the new fire station. Following the roll call vote the motion passed unanimously.

6. Cemetery Sexton Contract, Release for Bids

Motion by Zearley, second by Spear to approve releasing the cemetery sexton contract to publish for bids. Following the roll call vote the motion passed unanimously.

7. Consultant Services, Mathews Memorial Airport, Five Year Commitment

Motion by Siech, second by Spear to table this item until the February 20, 2013, meeting. Following the roll call vote the motion passed unanimously.

Reports to be Received/Filed:

1. Police Department Annual Call Report

Police Chief Holub briefly reviewed the police annual report. Councilmember Anderson told Holub that he has had positive feedback on the police door checks.

Discussion Items (No Action)

1. Department Heads Budget Presentations, Major Changes, Requests

The department heads briefly reviewed the budgets and answered councilmember's questions. There are no City department's budgets that have any major projects included in the 2013-2014 Fiscal-Year budgets.

Virgil Penrod, Gas Superintendent, said he has reduced the budget for cost of gas purchased because the City has contracted for gas. Penrod discussed setting up a capital project fund this budget year to start saving for future improvements to the gas utility.

Director of Public Works Nash and City Manager Nosbisch discussed increasing water and sewer rates, the impact on the citizens of Tipton and those department fund balances.

City Manager Nosbisch said he has asked Adam Spangler, Recreation and James Kennedy Family Aquatic Center Manager, to have set hours for the center this year so people will know the hours the facility will be open. Spangler also mentioned reviewing the admission prices as they have been the same since 2007.

Reports of Mayor/Council/Manager:

Mayor's Report

The meeting with the Friends of the Animals when well regarding the noise complaint the City had received.

Manager's Report

Nosbisch, Mayor Kepford and Police Chief Holub met with the Friends of the Animals. The Friends group is looking into some humane methods of noise control. Nosbisch said he believes the City will be able to assist in making beneficial changes.

Spoke to Beau Holub regarding options for the water and sewer connections.

Adjourn:

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

Meeting adjourned at 7:06 p.m.

Mayor

Attest: _____
City Clerk/Finance Officer

City of Tipton

From: Licensing@IowaABD.com
Sent: Tuesday, February 05, 2013 3:03 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
LE0001439	Submitted to Local Authority	Wal-Mart Store #841

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
#26815	\$0.00										
#27198	\$1,489.23	12/16/2012									
#26815											
Gas Reserve											
Interest Received to Gas Operating											
* Citizens											
#27052											
#27174											
Road Use Tax											
Interest received to St. Dept.											
* Citizens											
#27053											
Cemetery Trust											
Received to											
Cemetery Operating											
		Investments Total					\$1,848,642.71	\$1,848,642.71			\$0.00

December 31, 2012

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February 15, 2013

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

Dear Mr. Nosbisch:

Enclosed please find the City of Tipton's monthly report for the month of January, 2013.
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

January, 2013

OPERATING DIVISIONS

MISSOURI

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

IOWA
Maquoketa
Tipton

Administrative

- The 2013-2014 budget was approved by the council.

Treatment

- Operations at the Water Plant, East & West Lagoons and Aquatic Center performed 7 days per week.
- The East and West Lagoons had a cBOD removal rate of 98% and 93% respectively. A removal rate of 85 % is required.
- A cover for the hatch in the Water Treatment Plant has been installed.
- A #24 mesh screen was installed on the cover of the tank overflow structure.
- Automatic Systems Company reprogrammed some screens on the SCADA system.

Collection/Distribution

- None

Customer Service

- No work orders for this month.

Project Updates

- Continue to work with Mark Fincel on the Sanitary Survey.
- Notified the DNR of the changes made at the water plant per the Sanitary Survey.
- Mark Fincel has submitted a variance for the remaining items on the Sanitary Survey.

Safety

- The Safety Topic for the month was CPR/First Aid.

Regulatory

- December Operation reports submitted to IDNR.
- Submitted the Water Use Report to the DNR.
- Submitted the 503 Biosolids report to the EPA and DNR.
- Quarterly water samples were taken and analyzed for Nitrate, Inorganic Compounds, and Sodium. All samples passed.

Concerns for the Month

- None

Positives for the Month

- All plants are in compliance.



OPERATIONS REPORT – Tipton

WATER SUPPLY SYSTEM

	Well # 5	Well # 6	Plant / System
Total Gals. Pumped(MG)	5.958 MG	6.874MG	11.195 MG
Ave run time/day	4.76 hrs.	5.2 hrs.	7.22 hrs.
Chlorine Used (gallons)			202
Fluoride Used (lbs.)			285
Polyphosphate Used (lbs.)			194
Min. Free Cl ₂ Residual (mg/l)			0.72
Coliform Absent/Present			Absent

Testing

Total water test performed this month – 177 Three Total Coliform required per month.

Aquatic Center Information

Water used gal.	Filter wash water gal.	Chlorine Used gal.	pH adjust - Acid Used gal.
36,750	7,500	0	55

Testing

Total tests performed this month - 101

Wastewater Treatment

West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.250 MG/Day
Organic Loading	325.8 lbs. cBOD/Day

NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	7.82 min 7.99 max	6.0 (min) – 9.0 (max)
CBOD ₅	11.51 mg/l- 23.13 lbs.	25 mg/l – 238.0 lbs.
TSS	14.1 mg/l – 28.23 lbs.	80 mg/l – 761.0 lbs.
NH ₃ -N	8.99 mg/l – 20.54 lbs.	44.0 mg/l – 354.0 lbs.

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

East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.084 MG/day
Organic Loading	148 lbs. cBOD/Day

East Wastewater Treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
pH	7.82 min 8.00 Max	6.0(min) - 9.0(max)
CBOD ₅	3.4 mg/l – 2.30 lbs.	25 mg/l – 125 lbs.
TSS	4.7 mg/l – 3.00 lbs.	80 mg/l – 400 lbs.
NH ₃ -N	5.4 mg/l – 4.0 lbs.	21.0 mg/l – 108.0 lbs.
Chloride	292 mg/l – 209 lbs.	n/a

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

Testing

Total Wastewater tests performed this month – 233

OPERATIONS REPORT - Tipton

WATER SUPPLY SYSTEM

Well #	Well #	Plant / System
2.928 MG	6.874MG	11.192 MG
4.76 lbs	2.2 lbs	7.32 lbs
		202
		282
		194
		0.73
		Absent

Column Absent/Present
 Min. Free Cl₂ Residual (mg/l)
 Polychlorinated Biphenyls (lbs)
 Fluoride Used (lbs)
 Chlorine Used (Gallons)
 Ave run time/day
 Total Gals Pumped (MG)

Quantic Center Information

Water used gal	Filter wash water gal	Chlorine Used gal	pH adjust - Acid/Lime gal
36,750	1,200	0	25

Total tests performed this month - 101
 Testing

Wastewater Treatment

West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.230 MG/Day
Organic Loading	352.8 lbs. CBOD/Day

NPDES Permit Compliance 162901-001

Parameter	Monthly Average	Permit Limit
pH	7.82 min - 7.99 max	6.0 (min) - 9.0 (max)
CBOD ₅	11.21 mg/l - 23.13 lbs	25 mg/l - 238.0 lbs
TSS	14.1 mg/l - 28.23 lbs	80 mg/l - 761.0 lbs
NH ₃ -N	8.99 mg/l - 20.24 lbs	44.0 mg/l - 353.0 lbs

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

East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.084 MG/Day
Organic Loading	148 lbs. CBOD/Day

East Wastewater Treatment NPDES Permit Compliance 162902-001

Parameter	Monthly Average	Permit Limit
pH	7.23 min - 8.00 Max	6.0 (min) - 9.0 (max)
CBOD ₅	3.4 mg/l - 2.10 lbs	25 mg/l - 152 lbs
TSS	4.7 mg/l - 1.00 lbs	80 mg/l - 400 lbs
NH ₃ -N	2.4 mg/l - 4.0 lbs	21.0 mg/l - 102.0 lbs
Chloride	202 mg/l - 202 lbs	na

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

Total Wastewater tests performed this month - 233
 Testing

Tipton Airport Committee Meeting

December 11th, 2012 -7:04 at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Jim Rohlf called the meeting to order with a roll call. Those present: Jim Rohlf, Dave Kruse, Michelle Ellerhoff, Mike Moes, Jerry Goldsmith, Max Coppess, and Pam Spear. John Albaugh was present as a guest. The minutes from the last meeting and the agenda were approved and passed with a motion from Max and a second by Dave.

Pam reported on recent council discussions. The City manager would like to review the engineering firms that could help use complete the expansion project. The City will invite engineering companies to present proposals to the managers and a small subcommittee of the airport committee. It was suggested that if the manager and council could get together with the airport committee, they could discuss why the committee has moved forward with the project and to understand that the land purchases could help the airport move toward self-funding. Pam offered to talk to Chris about some future planning.

The budget was discussed and gone thru line by line. A purchase of the 15 acres to the north was included.

The airport manager has reported the fuel tank will be installed soon.

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

Respectfully submitted by Dave Kruse.

This meeting is usually held the 2nd Tuesday of every month at the airport terminal and is always open to the public. Minutes are posted on the bulletin board inside the terminal.

Library Board Meeting Minutes

Thursday, January 17, 2013

Members in attendance: Jamie Meyer, Penny Webb, Jess Goodenow, Andy Owen, Nancy Hipple, Katie Ryan, Denise Smith

Meeting was called to order at 7:56pm.

Jess made a motion to approve the meeting's agenda. Andy seconded. Motion carried.

Penny made a motion to approve the minutes from last month. Katie seconded. Motion carried.

Librarian's Report

- Circulation is down.
- Overdrive has been fluctuating.
- Heather Woody organized interviews on the dynamics of the library staff. She will have a second meeting to go over the results.
- Margie Lee and Cindy Darling have been hired.
- The library is lining up programs for teens, SRP, and adults.

Penny moved to approve the financial reports. Jess seconded. Motion carried

Committee Reports

Finance

Personnel

Public Relations

Friends—contributed to Judy's fund and is helping aid the SRP.

Maintenance--The outside lights are paid for but not going up.

Correspondence—Lutheran Services of Iowa donated books. They also sent thank yous for a great year and for a great story time.

Old Business

- Trust Fund is in question and will need to be looked at.

New Business

- There was much discussion over improving services at the library for the next year. Ideas that were added to the list were possible tablet purchases, surveying Saturday hours, trying to go paperless, and updating contact information. The staff will continue to weed and update the non-fiction section. The building goals will be to look into renovating the kitchen, tuck pointing, boiler, roof, and west door fixes.

Nancy moved to adjourn at 8:45 pm. Andy seconded. Meeting adjourned.

Next meeting will be Tuesday, February 12th at 5:30pm.

Library Director's Report January 2013

Programming

Kid's Programs
Total 8 Programs 129 kids

Teen Programs
Total 0 programs teens

Adult Programs
Total 1 programs 16 adults

Family Program
Total 0 program 0 people



"THIS IS MY FAVORITE BOOK. I CAN REACH THE COOKIE JAR WHEN I STAND ON IT."

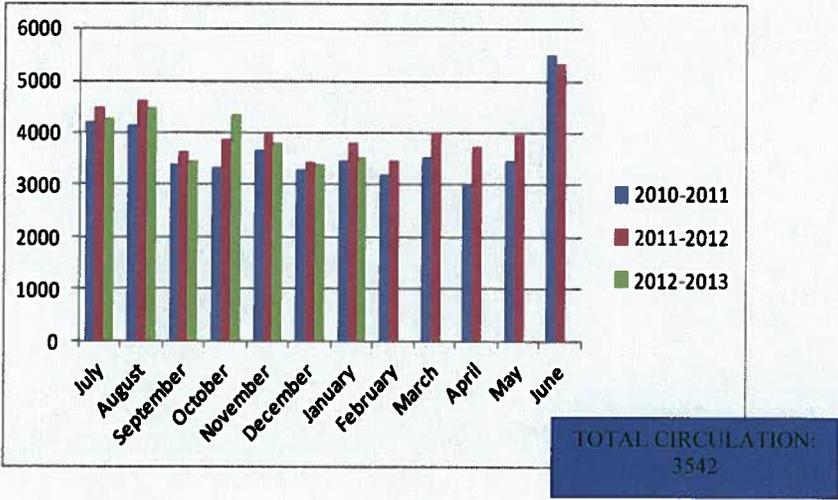
Meeting Room Users

Non-profits-9 users
Profits-3 users
Total: 6 times

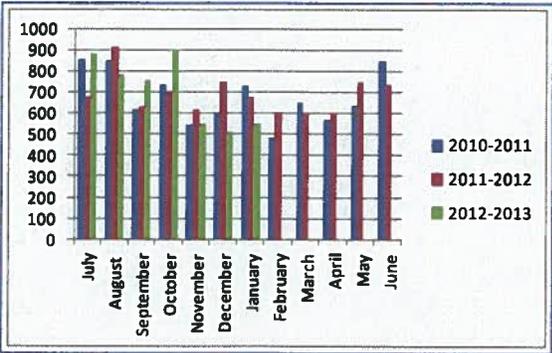
Materials

Adult Fiction	19
Adult Non-fiction	6
Board Books	4
Beginner Readers	4
Biographies	1
Teen Fiction	24
Teen Non-fiction	1
Kids Fiction	52
Kid's Biographies	7
Kids Nonfiction	35
Kid's Picture Books	36
Large Print	15
Kid's B. Chapter	2
Mystery	3
Total books	209
Magazines	44
Total Magazines	44
Adult CDs	2
Total Audios	2
Adult DVD's	20
Kids DVD's	10
Total DVD's	30
Other	17
Total Other	17
Total	302
Discarded	
Books	275
Magazines	36
Audios	2
Videos	2
Other	41
Total	356

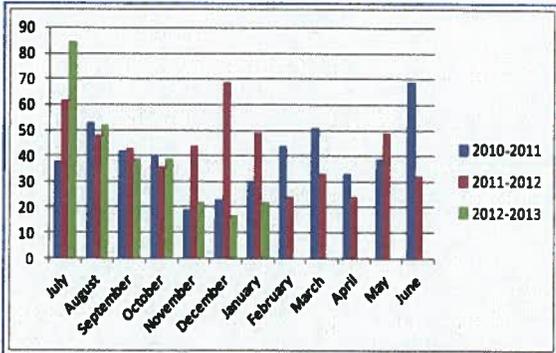
Circulation Numbers



Public Computer Usage



Computer Usage



WiFi Usage

I. Resolutions for Approval

AGENDA ITEM # I-1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	February 20, 2013
AGENDA ITEM:	General Obligation Corporate Purpose Bonds
ACTION:	Motion to Approve

SYNOPSIS: The City, through our financial advisors and bond counsel, will be selling \$1,075,000 in general obligation bonds on Wednesday, February 20, 2013. I have included the first 24 pages of the Official Bond statement as it contains the pertinent information regarding the sale. Speer Financial will be present to discuss the interest rate of the winning bidder.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion to Approve.

ATTACHMENTS: Official Statement

PREPARED BY: Chris Nosbisch

DATE PREPARED: 2/14/13

Date of Sale: Wednesday, February 20, 2013
11:00 A.M. C.S.T. (Sealed Bids)

Not Rated

Official Statement

In the opinion of Dorsey & Whitney LLP, Bond Counsel, according to present laws, rulings and decisions and assuming compliance with certain covenants, the interest on the Bonds will be excluded from gross income for federal income tax purpose. Interest on the Bonds is not an item of tax preference for purpose of the federal alternative minimum tax imposed on individuals and corporations under the Internal Revenue Code of 1986; provided, however, such interest is taken into account in determining adjusted current earnings for the purpose of computing the alternative minimum tax imposed on corporations (as defined for federal income tax purposes). The City will designate the Bonds as "qualified tax exempt obligations." See "TAX EXEMPTION AND RELATED CONSIDERATIONS" herein.

\$1,075,000
CITY OF TIPTON
Cedar County, Iowa
General Obligation Corporate Purpose Bonds, Series 2013

Dated Date of Delivery Book-Entry Bank Qualified Due Serially June 1, 2014 - 2023

The \$1,075,000 General Obligation Corporate Purpose Bonds, Series 2013 (the "Bonds") are being issued by the City of Tipton, Cedar County, Iowa (the "City"). Interest is payable semiannually on June 1 and December 1 of each year, commencing December 1, 2013. The Bonds will be issued using a book-entry system. The Depository Trust Company ("DTC"), New York, New York, will act as securities depository for the Bonds. The ownership of one fully registered Bond for each maturity will be registered in the name of Cede & Co., as nominee for DTC and no physical delivery of Bonds will be made to purchasers. The Bonds will mature on June 1 in the following years and amounts.

AMOUNTS, MATURITIES* AND INTEREST RATES

Principal Amount	Due June 1	Interest Rate	Yield or Price	Principal Amount	Due June 1	Interest Rate	Yield or Price
\$ 75,000	2014	_____ %	_____ %	\$85,000	2019	_____ %	_____ %
75,000	2015	_____ %	_____ %	90,000	2020	_____ %	_____ %
180,000	2016	_____ %	_____ %	90,000	2021	_____ %	_____ %
180,000	2017	_____ %	_____ %	95,000	2022	_____ %	_____ %
110,000	2018	_____ %	_____ %	95,000	2023	_____ %	_____ %

**Any consecutive maturities may be aggregated into term bonds at the option of the bidder, in which case the mandatory redemption provisions shall be on the same schedule as above.*

OPTIONAL REDEMPTION

Bonds due June 1, 2014 - 2020, inclusive, are non-callable. Bonds due June 1, 2021 - 2023, inclusive, are callable in whole or in part on any date on or after June 1, 2020, at a price of par and accrued interest. If less than all the Bonds are called, they shall be redeemed in any order of maturity as determined by the City and within any maturity by lot. See "OPTIONAL REDEMPTION" herein.

PURPOSE, LEGALITY AND SECURITY

Bond proceeds will be used to: (i) construct street, stormwater drainage improvements and airport parking improvements; (ii) acquire a garbage truck for the Sanitation Department; (iii) acquire a street sweeper for the Public Works Department; (iv) acquire a Police vehicle for the Police Department; (v) acquire a bucket truck for the Municipal Electric Department; and (vi) pay the costs of issuance of the Bonds. See "THE PROJECT" herein.

The Bonds will constitute valid and legally binding obligations of the City payable both as to principal and interest from ad valorem taxes levied against all taxable property therein without limitation as to rate or amount, all except as limited by bankruptcy, insolvency, moratorium, reorganization and other similar laws relating to the enforcement of creditors' rights generally and except that enforcement by equitable and similar remedies, such as mandamus, is subject to the exercise of judicial discretion.

The City intends to designate the Bonds as "qualified tax-exempt obligations" pursuant to the small issuer exception provided by Section 265(b)(3) of the Internal Revenue Code of 1986.

This Official Statement is dated February 11, 2013, and has been prepared under the authority of the City. An electronic copy of this Official Statement is available from the www.speerfinancial.com web site under "Official Statement Sales Calendar". Additional copies may be obtained from Mr. Chris Nobsch, City Manager, City of Tipton, 407 Lynn St., Tipton, Iowa 52772-1633, or from the Independent Public Finance Consultants to the City:

Established 1954
Speer Financial, Inc.
INDEPENDENT PUBLIC FINANCE CONSULTANTS
ONE NORTH LASALLE STREET, SUITE 4100 • CHICAGO, ILLINOIS 60602
Telephone: (312) 346-3700; Facsimile: (312) 346-8833
531 COMMERCIAL STREET, SUITE 608 • WATERLOO, IOWA 50701
Telephone: (319) 291-2077; Facsimile: (319) 291-8628
www.speerfinancial.com



Official Statement

CITY OF TIPTON
CEDAR COUNTY, IOWA

General Obligation Corporate Purpose Bonds Series 2013

For purposes of compliance with Rule 15c2-12 of the Securities and Exchange Commission, this document, as the same may be supplemented or corrected by the City from time to time (collectively, the "Official Statement"), may be treated as an Official Statement with respect to the Bonds described herein that is deemed near final as of the date hereof (or the date of any such supplement or correction) by the City.

The Official Statement, when further supplemented by an addendum or addenda specifying the maturity dates, principal amounts and interest rates of the Bonds, together with any other information required by law or deemed appropriate by the City, shall constitute a "Final Official Statement" of the City with respect to the Bonds, as that term is defined in Rule 15c2-12. Any such addendum shall, on and after the date thereof, be fully incorporated herein and made a part hereof by reference.

No dealer, broker, salesman or other person has been authorized by the City to give any information or to make any representations with respect to the Bonds other than as contained in the Official Statement or the Final Official Statement and, if given or made, such other information or representations must not be relied upon as having been authorized by the City. Certain information contained in the Official Statement and the Final Official Statement may have been obtained from sources other than records of the City and, while believed to be reliable, is not guaranteed as to completeness. THE INFORMATION AND EXPRESSIONS OF OPINION IN THE OFFICIAL STATEMENT AND THE FINAL OFFICIAL STATEMENT ARE SUBJECT TO CHANGE, AND NEITHER THE DELIVERY OF THE OFFICIAL STATEMENT OR THE FINAL OFFICIAL STATEMENT NOR ANY SALE MADE UNDER EITHER SUCH DOCUMENT SHALL CREATE ANY IMPLICATION THAT THERE HAS BEEN NO CHANGE IN THE AFFAIRS OF THE CITY SINCE THE RESPECTIVE DATES THEREOF.

References herein to laws, rules, regulations, ordinances, resolutions, agreements, reports and other documents do not purport to be comprehensive or definitive. All references to such documents are qualified in their entirety by reference to the particular document, the full text of which may contain qualifications of and exceptions to statements made herein. Where full texts have not been included as appendices to the Official Statement or the Final Official Statement they will be furnished on request. This Official Statement does not constitute an offer to sell, or solicitation of an offer to buy, any securities to any person in any jurisdiction where such offer or solicitation of such offer would be unlawful.

BOND ISSUE SUMMARY

This Bond Issue Summary is expressly qualified by the entire Official Statement, including the Official Terms of Offering and the Official Bid Form, which are provided for the convenience of potential investors and which should be reviewed in their entirety by potential investors.

Issuer:	City of Tipton, Cedar County, Iowa.
Issue:	\$1,075,000 General Obligation Corporate Purpose Bonds, Series 2013.
Dated Date:	Date of Delivery, expected to be on or about March 19, 2013.
Interest Due:	Each June 1 and December 1, commencing December 1, 2013.
Principal Due:	Serially each June 1, commencing June 1, 2014 through 2023, as detailed on the front page of this Official Statement.
Optional Redemption:	Bonds maturing on or after June 1, 2021, are callable at the option of the City on any date on or after June 1, 2020, at a price of par plus accrued interest. See "OPTIONAL REDEMPTION" herein.
Authorization:	The Bonds are being issued pursuant to authority established in Code of Iowa, Chapter 384, Division III, and all laws amendatory thereof and supplementary thereto, and in conformity with a resolution of the City Council duly passed and approved.
Security:	The Bonds are valid and legally binding general obligations of the City payable both as to principal and interest from ad valorem taxes levied against all taxable property therein without limitation as to rate or amount, all except as limited by bankruptcy, insolvency, moratorium, reorganization and other similar laws relating to the enforcement of creditors' rights generally and except that enforcement by equitable and similar remedies, such as mandamus, is subject to the exercise of judicial discretion.
Investment Rating:	The City does not intend to apply for an investment rating on the Bonds.
Purpose:	Bond proceeds will be used to: (i) construct street, stormwater drainage improvements and airport parking improvements; (ii) acquire a garbage truck for the Sanitation Department; (iii) acquire a street sweeper for the Public Works Department; (iv) acquire a Police vehicle for the Police Department; (v) acquire a bucket truck for the Municipal Electric Department; and (vi) pay the costs of issuance of the Bonds. See "THE PROJECT" herein.
Tax Exemption:	Dorsey & Whitney LLP, Des Moines, Iowa, will provide an opinion as to the tax exemption of the Bonds as discussed under "TAX EXEMPTION AND RELATED CONSIDERATIONS" in this Official Statement. Interest on the Bonds is not exempt from present State of Iowa income taxes.
Bank Qualification:	The City intends to designate the Bonds as "qualified tax-exempt obligations."
Registrar/Paying Agent:	Bankers Trust Company, of Des Moines, Iowa.
Book-Entry Form:	The Bonds will be registered in the name of Cede & Co. as nominee for The Depository Trust Company ("DTC"), New York, New York. DTC will act as securities depository of the Bonds. See APPENDIX B herein.
Delivery:	The Bonds are expected to be delivered on or about March 19, 2013.
Financial Advisor:	Speer Financial, Inc., Waterloo, Iowa and Chicago, Illinois.

CITY OF TIPTON

Cedar County, Iowa

Shirley Kepford
Mayor

Council Members

Dean Anderson

David Fry

Leanne Zearley

Pam Spear

Dawn Siech

Officials

Chris Nosbisch
City Manager

L.E. Dendinger, Esq.
City Attorney

THE CITY

General

The City is the county seat of Cedar County (the "County"), and is located in east central Iowa near the metropolitan areas of Cedar Rapids, Iowa City and the Quad Cities (Bettendorf and Davenport in Iowa and Rock Island and Moline in Illinois). A town of 3,221 residents, the City is located nine minutes from I-80 and 10 minutes from Highway 30. Driving time to air service by major airlines is approximately 45 minutes (two regional airports). Iowa City, home to the University of Iowa, is 30 miles west. Cedar Rapids, Iowa's second largest city, is a 40-minute drive northwest. The Iowa/Illinois Quad Cities are approximately 40 miles east.

City Organization and Services

The municipal government of the City consists of a Mayor, a five-member City Council, City Manager and City Clerk/Finance Officer. The City provides municipal utilities to its residents and businesses, including natural gas, electric, water, sewer and garbage. The James Kennedy Family Aquatic Center, completed in summer of 2005, is a state-of-the-art recreation complex and is the only indoor/outdoor aquatic facility in the region.

The City has 29 people employed on a full-time basis. In addition, there are 43 part-time and seasonal employees, which include 4 part-time and 3 reserve police officers. The City Fire Department provides all-volunteer fire coverage of the City and five surrounding townships. The fire insurance classification for the City is Class 5.

Transportation

Highway 38 runs through the City and connects Interstate 80 and Highway 30. Highway 130 starts in the City and runs east to the Quad Cities. Via the Interstate system, the City is approximately: four hours from Chicago and Omaha; four and one-half hours from Milwaukee; five hours from Minneapolis and St. Louis; and six hours from Kansas City. Locally, the City is served by an area fixed route and ADA para-transit bus service. Three major railroads serve the Tipton/Cedar Rapids/Marion area: the Union Pacific, the Illinois Central Gulf and the Cedar Rapids and Iowa City Railroads.

The City is located within 40 miles of the Eastern Iowa Airport. The airport is served by approximately ten airlines (four jet carriers) offering over 70 flights per day. The Airport's primary runway was recently refurbished at a total cost of approximately \$47 million.

Education

The residents of the City are served by the Tipton Community School District which consists of Elementary, Middle and High School buildings.

Post secondary educational opportunities are readily available through Kirkwood Community College which has a local branch in the City. Mount Mercy College and Coe College are located in Cedar Rapids, only 40 minutes from the City. The University of Iowa is located in Iowa City, which is 30 miles west of the City.

Growth

Over the recent decades the City has primarily grown in its residential sector. This growth is evident by the construction permits issued, as well as the substantial increase in the City's actual and taxable valuations and population, as further described in this Official Statement. The actual valuation for the City in 2001 was \$66,145,337, compared with a 2010 actual valuation of \$97,177,779. The 2010 Census reported a population for the City of 3,221, an increase of 121 from the 2005 Special Census of 3,100.

Community Life

The City has one large city park. Other recreational and leisure opportunities are located throughout the Tipton/Cedar Rapids/Iowa City area. These opportunities include over 78 developed parks covering over 4,210 acres, as well as golf, professional baseball, basketball, hockey and automobile racing. Cultural facilities in the area include numerous museums and theaters, along with the Cedar Rapids Symphony Orchestra. The University of Iowa Hawkeyes in Iowa City, less than 30 miles from the City, offers spectator sports opportunities in the college Big Ten conference. Riverboat and casino gambling are offered in such cities as Dubuque, Clinton, Waterloo and the Quad Cities, all within a 75 mile radius of the City.

SOCIOECONOMIC INFORMATION

The following demographic information is for the City. Additional comparisons are made with Cedar County (the "County") and the State of Iowa (the "State").

Population

The following table reflects population trends for the City, the County and the State of Iowa.

Population Comparison(1)

Year	City Population	Percent Change	The County	Percent Change	State of Iowa	Percent Change
1960	2,862	N/A	17,791	N/A	2,757,537	N/A
1970	2,877	0.52%	17,655	(0.76%)	2,825,368	2.46%
1980	3,055	6.19%	18,635	5.55%	2,913,808	3.13%
1990	2,998	(1.87%)	17,444	(6.39%)	2,776,785	(4.70%)
2000	3,155	5.24%	18,187	4.26%	2,926,324	5.39%
2010	3,221	2.10%	18,499	1.72%	3,046,355	4.10%

Note: (1) Source: U.S. Bureau of the Census.

Employment

Lists of major area employers are shown below. The area list shows the diversity of the employers located within 50 miles of the City.

Major Area Employers(1)

Location	Name	Business or Product	Approximate Employment(2)
Iowa City	University of Iowa	Education	21,045
Cedar Rapids	Rockwell-Collins, Inc.	Communications Instruments	7,800
Iowa City	University of Iowa Hospitals & Clinics	Health Care	7,450
Cedar Rapids	AEGON Insurance Group	Insurance	3,500
Cedar Rapids	Cedar Rapids Community Schools	Education	2,900
Cedar Rapids	St. Luke's Hospital	Health Care	2,700
Cedar Rapids	Hy-Vee Food Stores	Groceries	2,550
Cedar Rapids	Mercy Medical Center	Health Care	2,500
Iowa City	NCS Pearson	Educational Data Processors	2,000
Iowa City	Iowa City Community School District	Education	1,700
Davenport	Kraft Foods Inc., Oscar Meyer Foods Div.	Meat Processing & Packing	1,600
Cedar Rapids	Wal-Mart Stores, Inc.	Retail	1,530
Iowa City	ACT, Inc.	Education Programs	1,425
Cedar Rapids	Kirkwood Community College	Education	1,410
Cedar Rapids	City of Cedar Rapids	Government	1,230
Cedar Rapids	Quaker Oats Company	Food Processing	1,000
Muscatine	Grain Processing Corporation	Food Manufacturing	900
Davenport	John Deere Davenport Works	Construction Equipment	875
Muscatine	Muscatine Foods Corporation	Corn Milling	750

Notes: (1) Source: Cedar Rapids Areas Chambers of Commerce, selected telephone surveys and the 2012 Iowa Manufacturers Directory.
 (2) Includes full and part-time as well as seasonal employees.

The following tables show employment by industry and by occupation for the City, the County and the State as reported by the 2007-2011 American Community Survey 5-Year Estimates from the U.S. Bureau of the Census.

Employment By Industry(1)

Classification	The City		The County		The State	
	Number	Percent	Number	Percent	Number	Percent
Agriculture, forestry, fishing and hunting, and mining.....	33	2.0%	570	5.7%	62,454	4.0%
Construction.....	63	3.8%	898	9.0%	96,548	6.2%
Manufacturing.....	226	13.5%	1,530	15.4%	229,209	14.7%
Wholesale trade.....	113	6.8%	404	4.1%	48,874	3.1%
Retail trade.....	206	12.3%	988	9.9%	181,020	11.6%
Transportation and warehousing, and utilities.....	94	5.6%	529	5.3%	74,270	4.8%
Information.....	51	3.1%	244	2.4%	32,305	2.1%
Finance, insurance, real estate and rental and leasing.....	32	1.9%	347	3.5%	119,404	7.7%
Professional, scientific, management, administrative, and Waste management services.....	193	11.5%	706	7.1%	103,952	6.7%
Education, health and social services.....	403	24.1%	2,456	24.7%	368,788	23.7%
Arts, entertainment, recreation, accommodation and food services.....	83	5.0%	520	5.2%	117,495	7.6%
Other services.....	56	3.4%	425	4.3%	69,260	4.5%
Public administration.....	118	7.1%	345	3.5%	50,837	3.3%
Total.....	1,671	100.0%	9,962	100.0%	1,554,416	100.0%

Note: (1) Source: U. S. Bureau of the Census. American Community Survey 5-Year Estimates from 2007 - 2011.

Employment By Occupation(1)

Classification	The City		The County		The State	
	Number	Percent	Number	Percent	Number	Percent
Management, professional, and related occupations.....	426	25.5%	2,977	29.9%	519,373	33.4%
Service occupations.....	280	16.8%	1,502	15.1%	256,508	16.5%
Sales and office occupations.....	361	21.6%	2,235	22.4%	376,960	24.3%
Natural Resources, construction, and maintenance occupations.....	196	11.7%	1,405	14.1%	149,703	9.6%
Production, transportation, and material moving occupations.....	408	24.4%	1,843	18.5%	251,872	16.2%
Total.....	1,671	100.0%	9,962	100.0%	1,554,416	100.0%

Note: (1) Source: U. S. Bureau of the Census. American Community Survey 5-Year Estimates from 2007 - 2011.

The following shows the annual average unemployment rates for the County, the State and the United States. Annual average unemployment rates are not available for the City.

Annual Average Unemployment Rates(1)

Calendar Year	The County	The State	United States
2002.....	3.5%	3.9%	5.6%
2003.....	3.7%	4.4%	6.3%
2004.....	4.1%	4.7%	5.4%
2005.....	3.8%	4.3%	5.1%
2006.....	3.3%	3.8%	4.6%
2007.....	3.3%	3.8%	4.6%
2008.....	3.8%	4.0%	5.8%
2009.....	5.2%	6.0%	9.3%
2010.....	5.8%	6.7%	9.6%
2011.....	5.3%	6.0%	9.0%
2012.....	4.9%	5.2%	8.1%

Note: (1) Source: Iowa Workforce Development.

Cedar County Non-Agricultural Labor Force By Place of Work(1)

Year	Total Non-Farm Employment
2008.....	5,630
2009.....	5,510
2010.....	5,460
2011.....	5,480
2012.....	5,390

Note: (1) Source: Iowa Workforce Development. Place of Work concept counts an individual in the area where he or she works regardless of where that person lives.

Housing

According to the 2007 - 2011 American Community Survey 5-Year Estimates from the U.S. Bureau of the Census, the median value of the City's owner-occupied homes was \$115,000. This compares to \$129,900 for the County and \$121,300 for the State. The following table represents the five year average market value of specified owner-occupied units for the City, the County and the State at the time of the 2007 - 2011 American Community Survey.

Specified Owner-Occupied Units(1)

Value	The City		The County		The State	
	Number	Percent	Number	Percent	Number	Percent
Under \$50,000.....	39	3.8%	420	6.9%	103,795	11.7%
\$ 50,000 to \$ 99,999.....	334	32.2%	1,598	26.4%	238,998	26.8%
\$100,000 to \$149,999.....	375	36.1%	1,593	26.3%	216,405	24.3%
\$150,000 to \$199,999.....	193	18.6%	1,263	20.9%	143,624	16.1%
\$200,000 to \$299,999.....	85	8.2%	793	13.1%	120,526	13.5%
\$300,000 to \$499,999.....	12	1.2%	286	4.7%	49,225	5.5%
\$500,000 to \$999,999.....	0	0.0%	69	1.1%	13,916	1.6%
\$1,000,000 or more.....	0	0.0%	34	0.6%	3,672	0.4%
Total.....	1,038	100.0%	6,056	100.0%	890,161	100.0%

Mortgage Status	The City		The County		The State	
	Number	Percent	Number	Percent	Number	Percent
Housing Units with a Mortgage.....	667	64.3%	6,346	57.0%	559,301	62.8%
Housing Units without a Mortgage.....	371	35.7%	4,781	43.0%	330,860	37.2%
Total.....	1,038	100.0%	6,056	100.0%	890,161	100.0%

Note: (1) Source: U.S. Bureau of the Census, American Community Survey 5-year estimates 2007 - 2011.

Income

According to the 2007 - 2011 American Community Survey 5-Year Estimates from the U.S. Bureau of the Census, the City had a median household income of \$58,816. This compares to \$66,397 for the County and \$64,000 for the State. The following table represents the distribution of household incomes for the City, the County and the State at the time of the 2007 - 2011 American Community Survey.

Family Income(1)

Income	The City		The County		The State	
	Number	Percent	Number	Percent	Number	Percent
Under \$10,000.....	0	0.0%	106	2.0%	25,330	3.2%
\$ 10,000 to \$ 14,999.....	45	5.2%	127	2.4%	20,225	2.5%
\$ 15,000 to \$ 24,999.....	89	10.3%	336	6.5%	55,921	7.0%
\$ 25,000 to \$ 34,999.....	88	10.2%	454	8.7%	71,463	9.0%
\$ 35,000 to \$ 49,999.....	143	16.6%	667	12.8%	117,176	14.8%
\$ 50,000 to \$ 74,999.....	217	25.2%	1,332	25.6%	186,070	23.4%
\$ 75,000 to \$ 99,999.....	186	21.6%	1,191	22.9%	136,716	17.2%
\$100,000 to \$149,999.....	62	7.2%	788	15.2%	120,758	15.2%
\$150,000 to \$199,999.....	20	2.3%	167	3.2%	33,343	4.2%
\$200,000 or more.....	10	1.2%	30	0.6%	26,954	3.4%
Total.....	860	100.0%	5,198	100.0%	793,956	100.0%

Note: (1) Source: U.S. Bureau of the Census, American Community Survey 5-year estimates 2007 - 2011.

Agriculture

Shown below is information on the agricultural values of the County, and certain data comparing such County with Statewide averages. Average value per acre for the County is greater than the Statewide average in recent years.

Selected Agricultural Statistics

	2006	2007	2008	2009	2010
Cedar County(1)(2):					
Number of Farms.....	950	1,040	1,030	1,050	1,050
Total Farm Acreage.....	336,000	337,500	337,500	340,000	340,000
Average Size of Farms (Acres).....	354	325	328	324	324
Average Value Per Acre(1)(3):					
Cedar County.....	\$4,429	\$4,934	\$4,922	\$5,362	\$7,226
State of Iowa.....	3,908	4,468	4,371	5,064	6,708

- Notes: (1) Most current data available as of January 2013 and is subject to revision.
 (2) Source: USDA – National Agricultural Statistics Service.
 (3) Source: Cooperative Extension Service - Iowa State University.

LOCAL OPTION SALES TAX

The City approved a 1% local option sales and service tax (“Local Option Tax”) at a special referendum. The most recent Local Option Tax for the City became effective July 1, 2006 and will be up for renewal in 2015. The City’s fiscal year 2011/12 Local Option Tax receipts were \$219,402. The City’s Local Option Tax referendum question stated that proceeds of such tax would be divided as follows: 50% to Community Improvements including Street/Sewer Improvements, Park/Recreation Improvements and Main Street Infrastructure Improvements; 25% for property tax relief; 25% to the budget of the Tipton Community Development Director.

Once approved, a Local Option Tax can only be repealed through a public referendum at which a majority voting approve the repeal or tax rate change. Contiguous municipalities are one unit for this purpose. If a Local Option Tax is not imposed county-wide, then the question of repeal is voted upon only by voters in such areas of a county where the tax has been imposed. A Local Option Tax may not be repealed within one year of the effective date.

The State of Iowa Department of Revenue and Finance (the "Department") administers collection and disbursement of all local option sales and services taxes in conjunction with administration of the State-wide sales, services and use tax presently assessed at 6%. The Department is required by statute to remit at least 95% of the estimated tax receipts to a county board of supervisors (for taxes imposed in unincorporated areas) and to each incorporated city. Such remittances are on a monthly basis. Once a year the Department reconciles its monthly estimated payments and makes an adjustment payment or debit at the November 10 payment date. Remittance of collections within a county are based upon the following statutory formula for county-wide collections:

- 75 percent: Based on a pro rata share of population (the most recent certified federal census) of those incorporated or unincorporated areas in a county which have approved a Local Option Tax.
- 25 percent: Based on a pro rata share of total property tax dollars levied during the three year period beginning July 1, 1982, through June 30, 1985, for those incorporated or unincorporated areas of a county which have approved a Local Option Tax.

Local Option Taxes are based on the same sales currently taxed by the state-wide 5% sales and services tax, with the present statutory exceptions of use taxes, lottery tickets, motor fuel and special fuels, certain farm machinery, industrial equipment, and the sale of automobiles, room rental already subject to a hotel/motel tax, or natural gas or electricity already subject to a city or county franchise fee or user fee.

The following table shows the trend of City sales tax receipts.

Local Option Tax Receipts(1)

Fiscal Year Ending June 30	Local Option Tax Receipts(2)	Percent Change
2002/03.....	\$166,237	N/A
2003/04.....	168,617	1.43%
2004/05.....	166,515	(1.25%)
2005/06.....	86,281	(48.18%)
2006/07.....	188,124	118.04%
2007/08.....	203,075	7.95%
2008/09.....	199,445	(1.79%)
2009/10.....	204,156	2.36%
2010/11.....	215,046	5.33%
2011/12.....	219,402	2.02%
2012/13.....	137,811(3)	N/A

- Notes: (1) Source: Iowa Department of Revenue.
 (2) Includes a makeup payment in November attributable to the previous fiscal year.
 (3) Collections through December 31, 2012.

Retail Sales

The Department of Revenue of the State of Iowa provides retail sales figures based on sales tax reports for fiscal year ending June 30. The Department of Revenue figures provide recent data to confirm trends in retail sales activity in the City.

Retail Taxable Sales(1)

Year Ending March 31	Taxable Sales	Annual Percent Change + (-)
2003.....	\$37,717,894	(0.39%)(2)
2004.....	36,093,330	(4.31%)
2005.....	37,129,070	2.87%
2006.....	36,844,299	(0.77%)
2007.....	39,953,550	8.44%
2008.....	41,203,000	3.13%
2009(3).....	41,555,212	0.85%
2010(3).....	41,130,852	(1.02%)
2011(3).....	41,532,360	0.98%
2012(3).....	43,422,022	4.55%
Growth from 2003 to 2012.....		15.12%

- Notes: (1) Source: Iowa Department of Revenue.
 (2) Based on 2002 Retail Taxable Sales of \$37,863,823.
 (3) Beginning in fiscal year 2009 the numbers reflect a fiscal year ending June 30th instead of March 31st, as previously reported.

THE PROJECT

Bond proceeds will be used to: (i) construct street, storm water drainage improvements and airport parking improvements; (ii) acquire a garbage truck for the Sanitation Department; (iii) acquire a street sweeper for the Public Works Department; (iv) acquire a Police vehicle for the Police Department; (v) acquire a bucket truck for the Municipal Electric Department; and (vi) pay the costs of issuance of the Bonds.

DEBT INFORMATION

After issuance of the Bonds, the City will have outstanding approximately \$7,796,295 principal amount of general obligation bonded indebtedness. The City also has outstanding \$2,091,000 in state revolving fund sewer revenue bonds. The revenue bonds do not count against the City's debt capacity. The City does not intend to issue any additional debt in the foreseeable future.

The City has a general obligation debt limit equal to 5% of Actual Valuation. For the January 1, 2011 levy year, an adjusted Actual (100%) Valuation of \$168,381,835 (including tax increment valuation and excluding military exemption valuation) results in a total debt limit of \$8,419,091. This limitation less the City's outstanding general obligation bonded indebtedness (\$7,796,295) leaves a general obligation debt margin of \$622,796.

**General Obligation Debt Summary(1)
 (Principal Only)**

Series 2008.....	\$ 295,000
Series 2010.....	261,295
Series 2011A.....	2,250,000
Series 2011B.....	1,175,000
Taxable Series 2011C.....	1,985,000
Series 2012.....	755,000
The Bonds.....	<u>1,075,000</u>
Total Direct Debt.....	\$7,796,295

Note: (1) Source: the City.

Residential Rollback Percentages for Taxable Valuation (1)

<u>Fiscal Year</u>	<u>Percentage</u>
2003/04	51.3874%
2004/05	48.4588%
2005/06	47.9642%
2006/07	45.9960%
2007/08	45.5596%
2008/09	44.0803%
2009/10	45.5893%
2010/11	46.9094%
2011/12	48.5299%
2012-13	50.7518%
2013-14	52.8166%

Note: (1) Source: the City.

Property is assessed on a calendar year basis. The assessments finalized as of January 1 of each year are applied to the following tax year. For example, the assessments finalized on January 1, 2010, are used to calculate tax liability for the tax year starting July 1, 2011 through June 30, 2012.

Property Tax Collection

Each county is required by State law to collect all tax levies within its jurisdiction and remit, before the fifteenth of each month, the amount collected through the last day of the preceding month to underlying units of government, including the City. Property tax payments are made at the office of each county treasurer in full or one-half by September 30 and March 31, pursuant to the Code of Iowa, Sections 445.36 and 445.37. Where the first half of any property tax has not been paid by October 1, such installment becomes delinquent. If the second installment is not paid, it becomes delinquent on April 1. Delinquent taxes and special assessments are subject to a penalty at the rate of one and one-half percent per month, to a maximum of eighteen percent per annum.

If taxes are not paid when due, the property may be offered at the regular tax sale on the third Wednesday of June following the delinquency date. Purchasers at the tax sale must pay an amount equal to the taxes, special assessments, interest and penalties due on the property, and funds so received are applied to the payment of taxes. A property owner may redeem from the regular tax sale, but failing redemption within two years, the tax sale purchaser is entitled to a deed which in general conveys the title free and clear of all liens except future installments of taxes.

Actual (100%) Valuations for the City (1)(2)

<u>Property Class</u>	<u>Fiscal Year:</u> <u>Levy Year January 1:</u>	<u>2008/09</u> <u>2007</u>	<u>2009/10</u> <u>2008</u>	<u>2010/11</u> <u>2009</u>	<u>2011/12</u> <u>2010</u>	<u>2012/13</u> <u>2011</u>
Residential		\$120,735,850	\$121,802,800	\$123,505,380	\$124,065,560	\$127,839,220
Agricultural		277,380	232,820	345,360	369,960	556,200
Commercial		26,373,670	27,922,120	27,822,490	28,178,310	31,058,790
Industrial		5,986,148	6,576,774	6,704,840	7,233,920	8,035,380
Utilities without Gas and Electric (3)		273,085	318,111	367,328	385,728	460,503
Gas and Electric Utilities (3)		735,362	772,260	814,929	812,961	820,662
Less: Military Exemption		(418,552)	(427,812)	(424,108)	(398,180)	(388,920)
Total		\$153,962,943	\$157,197,073	\$159,136,219	\$160,648,259	\$168,381,835
Percent Change +/-		6.01%(4)	2.10%	1.23%	0.95%	4.81%

Notes: (1) Source: Iowa Department of Management.
 (2) Includes tax increment finance (TIF) valuations used in the following amounts:

<u>January 1:</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
TIF Valuation	\$10,404,368	\$6,345,204	\$9,564,021	\$6,126,975	\$6,009,259

(3) See "PROPERTY TAX INFORMATION – Utility Property Tax Replacement" herein.
 (4) Based on 2006 Actual Valuation of \$145,239,894.

For the January 1, 2011 levy year, the City's Taxable Valuation was comprised of approximately 61% residential, 29% commercial, 8% industrial, and 2% agriculture, utilities and military exemption.

Taxable ("Rollback") Valuations for the City(1)(2)

Property Class	Fiscal Year:	2008/09	2009/10	2010/11	2011/12	2012/13
	Levy Year January 1:	2007	2008	2009	2010	2011
Residential		\$53,220,724	\$55,529,066	\$57,935,638	\$60,208,873	\$ 64,880,676
Agricultural		249,926	218,520	228,877	255,327	320,044
Commercial		26,302,789	27,922,120	27,822,490	28,178,310	31,058,790
Industrial		5,986,148	6,576,774	6,704,840	7,233,920	8,035,380
Utilities without Gas and Electric (3)		273,085	318,111	367,328	385,728	460,503
Gas and Electric Utilities (3)		1,341,222	1,273,327	1,389,556	1,313,801	1,281,444
Less: Military Exemption.....		(418,552)	(427,812)	(424,108)	(398,180)	(388,920)
Total		\$86,955,342	\$91,410,106	\$94,024,621	\$97,177,779	\$105,647,917
Percent Change +/-.....		2.90%(4)	5.12%	2.86%	3.35%	8.72%

- Notes: (1) Source: Iowa Department of Management.
 (2) Includes tax increment finance (TIF) valuations used in the following amounts:

January 1:	2007	2008	2009	2010	2011
TIF Valuation	\$6,496,306	\$6,345,204	\$5,855,626	\$6,126,975	\$6,009,259

- (3) See "PROPERTY TAX INFORMATION – Utility Property Tax Replacement" herein.
 (4) Based on 2006 Taxable Valuation of \$84,507,259.

The following shows the trend in the City's tax extensions and collections.

Tax Extensions and Collections(1)(2)

Levy Year	Collection Year	Amount Levied	Amount Collected(2)	Percent Collected
2005	2006-2007	\$ 833,194	\$ 857,602	102.93%
2006	2007-2008	869,678	897,697	103.22%
2007	2008-2009	934,866	953,353	101.98%
2008	2009-2010	1,002,548	1,021,721	101.91%
2009	2010-2011	1,042,982	1,069,242	102.52%
2010	2011-2012	1,179,542	1,184,336	100.41%
2011	2012-2013	1,273,805	708,295(3)	N/A

- Notes: (1) Source: The City and County Treasurer.
 (2) Includes delinquent taxes, penalties, interest payments and taxes on mobile homes.
 (3) Collections through December 31, 2012.

Principal Taxpayers(1)

Taxpayer Name	Business/Service	January 1, 2011 Taxable Valuation(2)
Sunnybrook at Tipton LLC	Assisted Living	\$ 2,819,230
Cedar County Cooperative	Agricultural	2,546,800
Tipton Investment Partners LC	Real Property	1,942,788
Cedar Poly Properties, LLC	Recycling	1,615,650
Wal-Mart Real Estate Business Trust	Real Property	1,055,520
Xerxes Corporation	Manufacturing	958,210
Cedar Center LC	Real Property	896,150
Vermeer Sales & Service	Real Property	857,490
RVCummins, LLC	Manufacturing	713,200
Individual	Real Property	712,600
Total		\$14,027,638
Ten Largest Taxpayers as Percent of City's 2011 Taxable Value (\$105,647,917)		13.28%

- Notes: (1) Source: the County.
 (2) Every effort has been made to seek out and report the largest taxpayers.

Levy Limits

Normal municipal operations and maintenance costs are generally funded through the corporate property tax levy. Iowa State Code does not allow the municipal general fund to be taxed above \$8.10 per thousand dollars of taxable value in any one year. In addition to the General Fund, there are several other tax funds that the City can create and use for specific purposes.

The property tax rates for the City from levy year 2007 through levy year 2011 are shown below:

Property Tax Rates: Levy Years 2007 - 2011(1)(2) (Per \$1,000 Actual Valuation)

Fiscal Year: Levy Year:	2008/09 2007	2009/10 2008	2010/11 2009	2011/12 2010	2012/13 2011
The City:					
General Fund	\$ 8.10000	\$ 8.10000	\$ 8.10000	\$ 8.10000	\$ 8.10000
Debt Service	0.53501	0.69402	0.63450	1.46758	1.35844
Pension and Benefits	2.42047	2.36761	2.31165	2.50940	2.67035
Others	0.74450	0.77389	0.95352	0.80674	0.77121
Total City Rate	\$11.79998	\$11.93552	\$11.99967	\$12.88372	\$12.90000
Others:					
Cedar County	\$ 5.75748	\$ 5.58415	\$ 5.60531	\$ 5.55042	\$ 5.51581
Tipton Community School District	14.09841	13.55922	14.59289	13.69620	13.44365
Kirkwood Community College	0.85161	0.84042	0.92566	0.99870	1.07888
Other	0.82997	0.80890	0.62221	0.66101	0.66221
Total Rate Paid by Tipton Residents	\$33.33745	\$32.72821	\$33.74574	\$33.79005	\$33.60055

- Notes: (1) Source: The Iowa Department of Management.
 (2) Does not include the tax rate for agriculture.

Utility Property Tax Replacement

Beginning in 1999, the State replaced its previous property tax assessment procedure in valuing the property of entities involved primarily in the production, delivery, service and sale of electricity and natural gas with a replacement tax formula based upon the delivery of energy by these entities. Electric and natural gas utilities now pay replacement taxes to the State in lieu of property taxes. All replacement taxes are allocated among local taxing districts by the State Department of Revenue and Finance and the Department of Management. This allocation is made in accordance with a general allocation formula developed by the Department of Management on the basis of general property tax equivalents. Properties of these utilities are exempt from the levy of property tax by political subdivisions. Utility property will continue to be valued by a special method as provided in the statute and taxed at the rate of three cents per one thousand dollars for the general fund of the State. For the tax years following 1999, 2000, and 2001, each county treasurer computed a special utility property tax levy and levied a special utility property tax equal to the shortfall. However, this special tax was subject to a statutory sunset in 2002.

A task force was established through January 1, 2003 to study the effects of the utility replacement tax legislation on all local taxing districts and to report its findings to the General Assembly. Currently the utility replacement tax statute states that the utility replacement tax collected by the State and allocated among local taxing districts (including the City) shall be treated as property tax when received and shall be disposed of by the county treasurer as taxes on real estate. However, utility property is not subject to the levy of property tax by political subdivisions, only the utility replacement tax and statewide property tax. It is possible that the general obligation debt capacity of the City could be adjudicated to be proportionately reduced in future years if utility property were determined to be other than "taxable property" for purposes of computing the City's debt limit under Article XI of the Constitution of the State of Iowa. With the sunset of the special utility property tax levy to make up for the short fall in the replacement tax revenue for specific taxing districts, and pending any General Assembly action pursuant to the task force report and recommendations, there can be no assurance that future legislation will not (i) operate to reduce the amount of debt the City can issue or (ii) adversely affect the City's ability to levy taxes in the future for the payment of the principal of and interest on its outstanding debt obligations, including the Bonds. Approximately 2% of the City's tax base currently is utility property. Notwithstanding the foregoing, the City has the obligation to levy taxes against all the taxable property in the City sufficient to pay principal of and interest on the Bonds.

Tax Increment Financing

The Code of Iowa currently authorizes the use of two types of tax increment financing by local taxing districts in the State of Iowa. The first type, the only type in the City, allows local governments to establish TIF districts to be established for the purposes of financing capital improvements constructed within the defined area which contribute to the urban redevelopment and economic development of the immediate area. The City currently has five active TIF districts of this first type in place. The total certified taxable valuation for this type of TIF district was \$6,009,259 for levy year 2011.

FINANCIAL INFORMATION

Investment Policy

Each investment made by the City must be authorized by applicable law and the City's Investment Policy (the "Policy"). Only the City Manager, and others authorized by resolution of the City may invest City funds. The City Treasurer when investing or depositing public funds is required to exercise care, skill, prudence, and diligence.

According to the Policy, the primary goals of investment prudence are based in the following order of priority:

- *Safety.* The safety and preservation of principal in the overall portfolio is the foremost investment objective;
- *Liquidity.* Maintaining the necessary liquidity to match expected liabilities; and
- *Return.* Obtaining a reasonable return.

Under the Policy, assets of the City may be invested in the following:

- Interest bearing savings accounts, interest bearing money market accounts and interest bearing checking accounts at any bank having facilities in Cedar County, Iowa, having federal deposit insurance, subject to the provision of State law;
- Obligations of the United States government, its agencies and instrumentalities;
- Certificates of deposit and other evidences of deposit at banks having facilities in Cedar County, Iowa, having federal deposit insurance, subject to the provisions of State law;
- Iowa Public Agency Investment Trust (IPAIT) and other local financial institutions as long as rates are comparable; and
- Open-end management investment companies registered with the federal Securities and Exchange Commission, provided that the average maturity is 90 days or less and the company is rated at least AA or its equivalent by Moody's Investors Services and Standard and Poor's and further subject to the provisions of State law.

Assets may **not** be invested: (1) for trading of securities for speculation or the realization of short-term trading gains, (2) pursuant to a contract providing for the compensation of an agent based upon the performance of the invested assets, and (3) if the third party with custody of public investment transactions records of the City fails to produce requested records when requested by the City within a reasonable time.

Where possible, it is the policy of the City to diversify its investment portfolio to eliminate the risks of loss resulting from over-concentration of assets in a specific class of securities, specific maturity or a specific issuer.

A complete copy of such policy is available from the City upon written request.

Financial Reports

The City's financial statements are completed on the basis of cash receipts and disbursements, which is a comprehensive basis of accounting other than generally accepted accounting principles. See **APPENDIX A** for more detail.

No Consent or Updated Information Requested of the Auditor

The tables and excerpts (collectively, the "Excerpted Financial Information") contained in this "**FINANCIAL INFORMATION**" section and in **APPENDIX A** are from the audited financial statements of the City, including the audited financial statements from the Fiscal year ended June 30, 2011 (the "2011 Audit"). The 2011 Audit has been prepared by Clifton Larson Allen, LLP, Cedar Rapids, Iowa, (the "Auditor"), and approved by formal action of the City Council. The City has not requested the Auditor consent to the use of the Excerpted Financial Information in this Official Statement. Other than as expressly set forth in this Official Statement, the financial information contained in the Excerpted Financial Information has not been updated since the date of the 2011 Audit. The inclusion of the Excerpted Financial Information in this Official Statement in and of itself is not intended to demonstrate the fiscal condition of the City since the date of the 2011 Audit. Questions or inquires relating to financial information of the City since the date of the 2011 Audit should be directed to the City.

Summary Financial Information

The following tables are summaries and do not purport to be the complete audits, copies of which are available upon request. See **APPENDIX A** for excerpts of the City's 2011 fiscal year audit. The City is currently working on their fiscal year 2012 audit and expects its completion in March 2013. The City expects a small positive growth in the general fund balance at the end of fiscal year 2012. The City approved a balanced budget for the General Fund for fiscal year 2013. To date, revenues and expenditures are generally within budgeted amounts. The City will be working on a fiscal year 2014 budget to be completed and approved no later than March 15, 2013 per State of Iowa law.

**Statement of Activities and Net Assets – Cash Basis(1)
 Governmental Activities**

FUNCTION/PROGRAMS	Audited as of June 30				
	2007	2008	2009	2010	2011
Governmental Activities:					
Public Safety	\$ (498,884)	\$ (404,588)	\$ (396,371)	\$ (837,378)	\$ (554,945)
Public Works	(192,635)	(122,382)	(165,732)	(178,785)	(226,975)
Culture and Recreation.....	(392,983)	(562,805)	(637,464)	(503,590)	(481,999)
Community and Economic Development	(68,818)	(202,363)	(195,807)	(189,286)	(201,865)
General Government	(690,502)	(392,652)	(513,098)	(556,312)	(419,572)
Debt Service	(592,008)	(600,297)	(568,547)	(1,224,387)	(865,585)
Capital Projects	(354,336)	(748,356)	(976,328)	(1,325,910)	149,421
Total Governmental Activities	<u>\$(2,790,166)</u>	<u>\$(3,033,443)</u>	<u>\$(3,453,348)</u>	<u>\$(4,815,648)</u>	<u>\$(2,601,520)</u>
GENERAL RECEIPTS:					
Property and Other City Tax Levied for:					
General Purposes	\$ 658,962	\$ 675,074	\$ 704,466	\$ 756,534	\$ 799,128
Employee Benefits.....	147,891	173,587	194,602	201,713	205,238
Tax Increment Financing	205,164	217,895	195,347	185,147	59,875
Debt Service.....	43,664	42,942	46,510	63,400	167,830
Other City Tax	7,086	6,094	7,774	76	0
Local Option Sales Tax.....	154,754	248,645	206,906	192,160	230,604
Unrestricted Interest on Investments.....	133,238	73,677	263,283	217,895	240,950
Rent and Lease Income.....	198,480	214,259	5,059	9,683	12,285
Special Assessments.....	25,992	33,504	71,179	32,802	26,786
Miscellaneous.....	229,213	288,951	352,315	281,552	194,129
Bond Proceeds.....	0	0	0	1,499,511	0
Sale of Assets.....	64,556	0	0	4,189	14,526
Long Term Debt Proceeds.....	0	0	638,459	0	0
Interfund Loan Proceeds/Advances (Net)	(26,076)	(30,615)	(56,531)	0	0
Transfers In/Out (Net).....	224,683	222,434	(134,904)	595,636	705,126
Total General Receipts and Transfers.....	<u>\$ 2,067,607</u>	<u>\$ 2,166,747</u>	<u>\$ 2,494,465</u>	<u>\$ 4,040,298</u>	<u>\$ 2,656,477</u>
Change in Cash Basis Net Assets	(722,559)	(866,696)	(958,883)	(775,350)	54,957
Cash Basis Net Assets – Beginning of Year	2,557,417	1,822,894	956,199	(2,772)	(778,122)
Cash Basis Net Assets – End of Year.....	<u>\$ 1,834,858</u>	<u>\$ 956,198</u>	<u>\$ (2,684)</u>	<u>\$ (778,122)</u>	<u>\$ (723,165)</u>
Restricted:					
Deposits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Streets.....	0	0	439,273	530,685	344,153
Debt Service.....	8,067	9,339	20,470	20,278	0
Capital Improvements	0	0	219,950	186,629	0
Economic Development.....	0	0	197,065	272,419	0
Urban Renewal Purposes.....	0	0	0	0	490,910
Other Purposes	257,749	225,118	623,177	513,063	68,544
Unrestricted.....	1,569,042	721,741	(1,502,619)	(2,301,646)	(1,726,772)
Total Cash Basis Net Assets.....	<u>\$ 1,834,858</u>	<u>\$ 956,198</u>	<u>\$ (2,684)</u>	<u>\$ (778,122)</u>	<u>\$ (723,165)</u>

Note: (1) Source: Audited financial statements of the City for the fiscal years ended June 30, 2007 - 2011.

**Statement of Cash Receipts, Disbursements and Changes in Cash Balances(1)
 General Fund**

	Audited Fiscal Year Ending June 30				
	2007	2008	2009	2010	2011
RECEIPTS:					
Property Taxes	\$ 658,961	\$ 675,074	\$ 705,220	\$ 756,540	\$ 804,129
Other City Tax	7,086	6,094	7,021	69	0
Licenses and Permits	3,018	2,382	2,752	5,872	6,425
Use of Money and Property	32,349	20,157	11,731	14,794	21,326
Intergovernmental	40,560	39,992	46,894	64,690	26,406
Charges For Service	274,769	270,917	320,801	298,786	298,935
Special Assessments	14,405	21,425	17,310	5,561	11,777
Miscellaneous	112,329	102,624	83,161	81,558	93,860
Total Receipts	\$1,143,477	\$1,138,665	\$1,194,890	\$1,227,870	\$1,262,858
DISBURSEMENTS:					
Operating:					
Public Safety	\$ 611,553	\$ 638,724	\$ 678,745	\$ 755,302	\$ 819,197
Public Works	462,406	415,650	376,424	458,326	509,803
Culture and Recreation	584,536	698,369	732,258	710,419	731,608
Community and Economic Development	60,444	70,292	73,639	72,651	64,682
General Government	136,351	166,195	142,442	130,292	115,031
Total Disbursements	\$1,855,290	\$1,989,230	\$2,003,508	\$2,126,990	\$2,240,321
Excess (deficiency) of Receipts Over (Under) Disbursements	(711,813)	(850,565)	(808,618)	(899,120)	(977,463)
Other Financing Sources (Uses)	641,515	677,937	785,686	1,043,718	924,056
Net Change in Cash Balances	\$ (70,298)	\$ (172,628)	\$ (22,932)	\$ 144,598	\$ (53,407)
Cash Balance - Beginning of the Year	137,295	(4,536)(2)	(177,165)	(200,096)	325,601(3)
Cash Balance - End of the Year	\$ 66,997	\$ (177,164)	\$ (200,097)	\$ (55,498)	\$ 272,194

- Notes: (1) Source: Audited financial statements for the City for the fiscal years ended June 30, 2007 through 2011.
 (2) Restated
 (3) In fiscal year 2011 due to fund reclassification for GASB Statement #54 which reflects the increase from fiscal year ending balance for 2010.

EMPLOYEE RETIREMENT AND OTHER POST EMPLOYMENT BENEFIT OBLIGATIONS

In June 2004, the Governmental Accounting Standards Board (“GASB”) issued GASB 45, which address how state and local governments are required to account for and report their costs and obligations related to other post-employment benefits (“OPEB”), defined to include post-retirement healthcare benefits. GASB 45 Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pension establishes financial reporting standards designed to measure, recognize and display OPEB costs. OPEB costs would become measurable on an accrual basis of accounting, and contribution rates (actuarially determined) would be prescribed for funding such costs. The provisions of GASB 45 do not require governments to fund their OPEBs. The City’s may establish its OPEB liability at zero as of the beginning of the initial year of implementation; however the unfunded actuarial liability is required to be amortized over future periods.

Consistent with Iowa Code section 509A.13, the City offers health benefits that are available to all fulltime employees. The health insurance has partial self-funding provisions.

See **APPENDIX A – Notes (5) and (6)** herein for further discussion of the City’s employee retirement and other post-employment benefit obligations.

REGISTRATION, TRANSFER AND EXCHANGE

See also **APPENDIX B, BOOK-ENTRY SYSTEM** for information on registration, transfer and exchange of book-entry bonds. The Bonds will be initially issued as book-entry bonds.

The City shall cause books (the "Bond Register") for the registration and for the transfer of the Bonds to be kept at the principal corporate trust office of the Registrar in Des Moines, Iowa. The City will authorize to be prepared, and the Registrar shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Bond Resolution. Upon surrender for transfer or exchange of any Bond at the principal corporate trust office of the Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Registrar and duly executed by the registered owner or such owner's attorney duly authorized in writing, the City shall execute and the Registrar shall authenticate, date and deliver in the name of the registered owner, transferee or transferees (as the case may be) a new fully registered Bond or Bonds of the same maturity and interest rate of authorized denominations, for a like aggregate principal amount.

The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond, and the Registrar shall thereby be authorized to authenticate, date and deliver such Bond, provided, however, the principal amount of outstanding Bonds of each maturity authenticated by the Registrar shall not exceed the authorized principal amount of Bonds for such maturity less Bonds previously paid.

The Registrar shall not be required to transfer or exchange any Bond following the close of business on the 15th day of the month next preceding any interest payment date on such Bond, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bonds shall be made only to or upon the order of the registered owner thereof or such owner's legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

TAX EXEMPTION AND RELATED CONSIDERATIONS

Tax Exemption

The opinion of Bond Counsel will state that under present laws and rulings, interest on the Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals and corporations under the Internal Revenue Code of 1986 (the "Code"); provided, however that such interest is taken into account in determining adjusted current earnings for the purpose of computing the alternative minimum tax imposed on corporations (as defined for federal income tax purposes).

The opinions set forth in the preceding sentence will be subject to the condition that the City comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excluded from gross income for federal income tax purposes. Failure to comply with certain of such requirements may cause the inclusion of interest on the Bonds in gross income for federal income tax purposes to be retroactive to the date of issuance of the Bonds.

In the resolution or other governing document authorizing the issuance of the Bonds, the City will covenant to comply with all such requirements.

There may be certain other federal tax consequences to the ownership of the Bonds by certain taxpayers, including without limitation, corporations subject to the branch profit tax, financial institutions, certain insurance companies, certain S corporations, individual recipients of Social Security and Railroad Retirement benefits and taxpayers who may be deemed to have incurred (or continued) indebtedness to purchase or carry tax-exempt obligations. Bond Counsel will express no opinion with respect to other federal tax consequences to owners of the Bonds. Prospective purchasers of the Bonds should consult with their tax advisors as to such matters.

Bank Qualification

In the resolution authorizing the issuance of the Bonds, the City will designate the Bonds as “qualified tax exempt obligations” within the meaning of Section 265(b)(3) of the Code relating to the ability of financial institutions to deduct from income for federal income tax purposes a portion of the interest expense that is allocable to tax-exempt obligations.

Related Tax Matters

The Internal Revenue Service (the “Service”) has an ongoing program of auditing tax-exempt obligations to determine whether, in the view of the Service, interest on such tax-exempt obligations is includable in the gross income of the owners thereof for federal income tax purposes. It cannot be predicted whether or not the Service will commence an audit of the Bonds. If an audit is commenced, under current procedures the Service may treat the City as a taxpayer and the Bondholders may have no right to participate in such procedure. The commencement of an audit could adversely affect the market value and liquidity of the Bonds until the audit is concluded, regardless of the ultimate outcome.

Payments of interest on, and proceeds of the sale, redemption or maturity of, tax-exempt obligations, including the Bonds, are in certain cases required to be reported to the Service. Additionally, backup withholding may apply to any such payments to any Bond owner who fails to provide an accurate Form W-9 Request for Taxpayer Identification Number and Certification, or a substantially identical form, or to any Bond owner who is notified by the Service of a failure to report any interest or dividends required to be shown on federal income tax returns. The reporting and backup withholding requirements do not affect the excludability of such interest from gross income for federal tax purposes.

From time to time, there are Presidential proposals, proposals of various federal committees, and legislative proposals in the Congress and in the states that, if enacted, could alter or amend the federal and state tax matters referred to herein or adversely affect the marketability or market value of the Bonds or otherwise prevent holders of the Bonds from realizing the full benefit of the tax exemption of interest on the Bonds. Further, such proposals may impact the marketability or market value of the Bonds simply by being proposed. No prediction is made whether such provisions will be enacted as proposed or concerning other future legislation affecting the tax treatment of interest on the Bonds. In addition, regulatory actions are from time to time announced or proposed and litigation is threatened or commenced which, if implemented or concluded in a particular manner, could adversely affect the market value, marketability or tax status of the Bonds. It cannot be predicted whether any such regulatory action will be implemented, how any particular litigation or judicial action will be resolved, or whether the Bonds would be impacted thereby.

Opinions

Bond Counsel's opinion is not a guarantee of a result, or of the transaction on which the opinion is rendered, or of the future performance of parties to the transaction, but represents its legal judgment based upon its review of existing statutes, regulations, published rulings and court decisions and the representations and covenants of the City described in this section. No ruling has been sought from the Service with respect to the matters addressed in the opinion of Bond Counsel and Bond Counsel's opinion is not binding on the Service. Bond Counsel assumes no obligation to update its opinion after the issue date to reflect any further action, fact or circumstance, or change in law or interpretation, or otherwise. See **APPENDIX C** for a draft form of legal opinion for the Bonds.

CONTINUING DISCLOSURE

The City will enter into a continuing disclosure undertaking (the "Undertaking") for the benefit of the beneficial owners of the Bonds to send certain information annually and to provide notice of certain events (the "Disclosure Covenants") to certain information repositories pursuant to the requirements of Section (b)(5) of Rule 15c2-12 (the "Rule") adopted by the Securities and Exchange Commission (the "Commission") under the Securities Exchange Act of 1934. The information to be provided on an annual basis, the events which will be noticed on an occurrence basis and a summary of other terms of the Undertaking, including termination, amendment and remedies, are set forth in Appendix D to this Official Statement.

The City represents that it is in compliance with each and every undertaking previously entered into by it pursuant to the Rule. Breach of the Disclosure Covenants will not constitute a default or an "Events of Default" under the Bonds or the Resolution. A broker or dealer is to consider a known breach of the Disclosure Covenants, however, before recommending the purchase or sale of the Bonds in the secondary market. Thus, a failure on the part of the City to observe the Disclosure Covenants may adversely affect the transferability and liquidity of the Bonds and their market price. Beneficial owners of the Bonds are limited to the remedies described in the Undertaking. See **APPENDIX D – FORM OF CONTINUING DISCLOSURE CERTIFICATE**.

Bond Counsel expresses no opinion as to whether the Undertaking complies with the requirements of Section (b)(5) of the Rule.

OPTIONAL REDEMPTION

Bonds due June 1, 2014 - 2020, inclusive, are non-callable. Bonds due June 1, 2021 - 2023, inclusive, are callable in whole or in part on any date on or after June 1, 2020, at a price of par and accrued interest. If less than all the Bonds are called, they shall be redeemed in any order of maturity as determined by the City and within any maturity by lot.

The Registrar will give notice of redemption, identifying the Bonds (or portions thereof) to be redeemed, by mailing a copy of the redemption notice by certified mail not less than thirty (30) days prior to the date fixed for redemption to the registered owner of each Bond (or portion thereof) to be redeemed at the address shown on the registration books maintained by the Registrar. Failure to give such notice by mail to any registered owner of the Bonds (or portion thereof) or any defect therein shall not affect the validity of any proceedings for the redemption of other Bonds (or portions thereof). All Bonds (or portions thereof) so called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment at that time.

LITIGATION

There is no litigation of any nature now pending or threatened restraining or enjoining the issuance, sale, execution or delivery of the Bonds, or in any way contesting or affecting the validity of the Bonds or any proceedings of the City taken with respect to the issuance or sale thereof.

LEGAL MATTERS

Legal matters incident to the authorization, issuance and sale of the Bonds and with regard to the tax-exempt status of the interest thereon (see “**TAX EXEMPTION AND RELATED CONSIDERATIONS**” herein) are subject to the approving legal opinion of Dorsey & Whitney LLP, Des Moines, Iowa, Bond Counsel, a form of which is attached hereto as **APPENDIX C**. Signed copies of the opinion, dated and premised on law in effect as of the date of original delivery of the Bonds, will be delivered to the Underwriter at the time of such original delivery. The Bonds are offered subject to prior sale and to the approval of legality of the Bonds by Bond Counsel.

The legal opinion to be delivered will express the professional judgment of Bond Counsel and by rendering a legal opinion, Bond Counsel does not become an insurer or guarantor of the result indicated by that expression of professional judgment or of the transaction or the future performance of the parties to the transaction.

Bond Counsel has not been engaged, nor has it undertaken, to prepare or to independently verify the accuracy of the Official Statement, including but not limited to financial or statistical information of the City and risks associated with the purchase of the Bonds, except Bond Counsel has reviewed the information and statements contained in the Official Statement under, “**TAX EXEMPTION AND RELATED CONSIDERATIONS**”, and “**CONTINUING DISCLOSURE**” insofar as such statements contained under such captions purport to summarize certain provisions of the Internal Revenue Code of 1986, the Bonds and any opinions rendered by Bond Counsel and Bond Counsel has prepared the documents contained in **APPENDIX C** and **APPENDIX D**.

OFFICIAL STATEMENT AUTHORIZATION

This Official Statement has been authorized for distribution to prospective purchasers of the Bonds. All statements, information, and statistics herein are believed to be correct but are not guaranteed by the consultants or by the City, and all expressions of opinion, whether or not so stated, are intended only as such.

UNDERWRITING

The Bonds were offered for sale by the City at a limited competitive sale on Wednesday, February 20, 2013. The best bid submitted at the sale was submitted by _____ (the “Underwriter”). The City awarded the contract for sale of the Bonds to the Underwriter at a price of \$ _____. The Underwriter has represented to the City that the Bonds have been subsequently re-offered to the public initially at the yields or prices set forth in the addendum to this Official Statement.

FINANCIAL ADVISOR

The City has engaged Speer Financial, Inc. as financial advisor (the "Financial Advisor") in connection with the issuance and sale of the Bonds. The Financial Advisor will not participate in the underwriting of the Bonds. The Financial Advisor is a Registered Municipal Advisor in accordance with the rules of the Municipal Securities Board (the "MSRB"). The financial information included in the Official Statement has been compiled by the Financial Advisor. Such information does not purport to be a review, audit or certified forecast of future events and may not conform with accounting principles applicable to compilations of financial information. The Financial Advisor is not a firm of certified public accountants and does not serve in that capacity or provide accounting services in connection with the Bonds. The Financial Advisor is not obligated to undertake any independent verification of or to assume any responsibility for the accuracy, completeness or fairness of the information contained in this Official Statement, nor is the Financial Advisor obligated by the City's continuing disclosure undertaking.

CERTIFICATION

We have examined this Official Statement dated February 11, 2013, for the \$1,075,000 General Obligation Corporate Purpose Bonds, Series 2013, believe it to be true and correct and will provide to the purchaser of the Bonds at the time of delivery a certificate confirming to the purchaser that to the best of our knowledge and belief information in the Official Statement was at the time of acceptance of the bid for the Bonds and, including any addenda thereto, was at the time of delivery of the Bonds true and correct in all material respects and does not include any untrue statement of a material fact, nor does it omit the statement of any material fact required to be stated therein, or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

/s/ **CHRIS NOSBISCH**
City Manager
CITY OF TIPTON
Cedar County, Iowa

/s/ **SHIRLEY KEPFORD**
Mayor
CITY OF TIPTON
Cedar County, Iowa

K. Old Business

AGENDA ITEM # K-1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	February 20, 2013
AGENDA ITEM:	Consultant Services for Mathew's Memorial Airport
ACTION:	Motion

SYNOPSIS: This item was tabled from the February 4, 2013 meeting to allow the Airport Committee more time to discuss the two consultants. I have enclosed a recommendation from the committee to move forward with McClure Engineering for the next five years.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion to Remove from Table - Motion.

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: Letter from Airport Committee

PREPARED BY: Chris Nosbisch

DATE PREPARED: 2/14/13

Mayor of Tipton
Tipton City Manager
Tipton City Council,

2/2/13

We are submitting two recommendations for the selection of an engineering firm for the airport.

1. The engineering firm, we recommend is McClure from Ft. Dodge.
2. As soon as the successful firm has had a chance to review all applicable material in regard to the Airport Layout Plan, a meeting will be held with the Mayor, City Manager, City Council, Airport Committee and the chosen engineering firm.

The purpose of this meeting would be to review current information, costs and goals. In addition, each group's area of responsibilities will be defined. We suggest the meeting be held no later than April 1, 2013.

Max Cooper
James Spear
James Bole
Don Kn

L. Motions for Approval

PACKET: 01450 Council Mtg 022013 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0071	ALLIANCE WATER RESOURCES IN									
I 5531		FEBRUARY CONTRACT SERVICES	AP		R	3/17/2013		23,665.83	23,665.83CR	
		G/L ACCOUNT						23,665.83		
	001	5-465-2-64910	CONTRACT SERVICES				946.63	FEBRUARY CONTRACT SERVICES		
	600	5-810-2-64910	CONTRACT SERVICES				11,596.26	FEBRUARY CONTRACT SERVICES		
	610	5-815-2-64910	CONTRACT SERVICES				11,122.94	FEBRUARY CONTRACT SERVICES		
		VENDOR TOTALS	REG. CHECK					23,665.83	23,665.83CR	0.00
								23,665.83	0.00	

01-0088	ALTORFER INC									
I PC100164954		REPAIR PARTS #17	AP		R	3/17/2013		123.43	123.43CR	
		G/L ACCOUNT						123.43		
	810	5-899-2-63321	REPAIR PARTS				123.43	REPAIR PARTS #17		
I PC100164955		REPAIR PARTS #17	AP		R	3/17/2013		51.16	51.16CR	
		G/L ACCOUNT						51.16		
	810	5-899-2-63321	REPAIR PARTS				51.16	REPAIR PARTS #17		
		VENDOR TOTALS	REG. CHECK					174.59	174.59CR	0.00
								174.59	0.00	

01-0143	ARAMARK UNIFORM SERVICES									
I 5961065		BLDG MAINT SUPP/SRVC	AP		R	3/17/2013		89.37	89.37CR	
		G/L ACCOUNT						89.37		
	001	5-650-2-63100	BUILDING MAINTENANCE & REPAIR				89.37	BLDG MAINT SUPP/SRVC		
		VENDOR TOTALS	REG. CHECK					89.37	89.37CR	0.00
								89.37	0.00	

01-0152	ARROWQUICK SOLUTIONS									
I 37543		WEB/EMAIL SERVICE	AP		R	3/17/2013		41.95	41.95CR	
		G/L ACCOUNT						41.95		
	002	5-699-2-64190	TECHNOLOGY				9.95	Website/e-mail fees		
	001	5-110-2-64190	TECHNOLOGY				6.00	Website/e-mail fees		
	001	5-299-2-65070	OPERATING SUPPLIES				1.00	Website/e-mail fees		
	001	5-525-2-65070	OPERATING SUPPLIES				0.00	Website/e-mail fees		
	600	5-810-2-64190	TECHNOLOGY				1.00	Website/e-mail fees		
	640	5-825-2-64190	TECHNOLOGY				2.00	Website/e-mail fees		
	835	5-899-2-64190	TECHNOLOGY				14.00	Website/e-mail fees		

PACKET: 01450 Council Mtg 022013 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	630	5-820-2-64190	TECHNOLOGY					4.00	Website/e-mail fees	
	001	5-465-2-64190	TECHNOLOGY					2.00	Website/e-mail fees	
	001	5-160-2-64190	TECHNOLOGY					1.00	Website/e-mail fees	
	001	5-150-2-64190	TECHNOLOGY					1.00	Website/e-mail fees	
	VENDOR TOTALS		REG. CHECK					41.95	41.95CR	0.00
								41.95	0.00	

01-0201 BARRON MOTOR SUPPLY

I 090120	LUBE ELEMENT	AP		R	2/15/2013			17.15	17.15CR	
	G/L ACCOUNT							17.15		
	810 5-899-2-63324	STOCK-REPAIR PARTS						17.15	LUBE ELEMENT	
	VENDOR TOTALS		REG. CHECK					17.15	17.15CR	0.00
								17.15	0.00	

01-0317 BUSINESS RADIO SALES AND SE

I 57277	KENWOOD BASE STATION	AP		R	3/17/2013			350.25	350.25CR	
	G/L ACCOUNT							350.25		
	001 5-110-2-63500	OPERATIONAL EQUIPT MAINT & REP						350.25	KENWOOD BASE STATION	
	VENDOR TOTALS		REG. CHECK					350.25	350.25CR	0.00
								350.25	0.00	

01-0465 CEDAR CO PUBLIC HEALTH

I 020113CCPH	28 FLU SHOTS	AP		R	3/17/2013			700.00	700.00CR	
	G/L ACCOUNT							700.00		
	001 5-110-2-64121	HEALTH SERVICES						25.00	28 FLU SHOTS	
	001 5-150-2-64121	HEALTH SERVICES						50.00	28 FLU SHOTS	
	001 5-160-2-64121	HEALTH SERVICES						50.00	28 FLU SHOTS	
	001 5-410-2-64121	HEALTH SERVICES						125.00	28 FLU SHOTS	
	001 5-430-2-65980	MISCELLANEOUS						25.00	28 FLU SHOTS	
	001 5-465-2-64121	HEALTH SERVICES						50.00	28 FLU SHOTS	
	001 5-610-2-65980	MISCELLANEOUS						25.00	28 FLU SHOTS	
	835 5-899-2-64121	HEALTH SERVICES						75.00	28 FLU SHOTS	
	630 5-820-2-64121	HEALTH SERVICES						50.00	28 FLU SHOTS	
	630 5-822-2-65980	MISCELLANEOUS						25.00	28 FLU SHOTS	
	810 5-899-2-65980	MISCELLANEOUS						150.00	28 FLU SHOTS	
	640 5-825-2-64121	HEALTH SERVICES						50.00	28 FLU SHOTS	
	VENDOR TOTALS		REG. CHECK					700.00	700.00CR	0.00
								700.00	0.00	

PACKET: 01450 Council Mtg 022013 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0410	CEDAR COUNTY CO-OP									
C 0010667		FUEL DISCOUNT	AP		R	2/15/2013		17.56CR	17.56	
		G/L ACCOUNT						17.56CR		
	810 5-899-2-65075	FUEL						17.56CR	FUEL DISCOUNT	
I 0113CCC		654.093 GL FUEL	AP		R	3/17/2013		2,121.91	2,121.91CR	
		G/L ACCOUNT						2,121.91		
	810 5-899-2-65075	FUEL					2,121.91	654.093 GL FUEL		
I 0371556		OIL #33	AP		R	3/17/2013		79.20	79.20CR	
		G/L ACCOUNT						79.20		
	810 5-899-2-65076	OIL					79.20	OIL #33		
		VENDOR TOTALS		REG. CHECK				2,183.55	2,183.55CR	0.00
								2,183.55	0.00	

01-0430	CEDAR COUNTY ENGINEER									
I 0113AMB		177.4 GL DSL	AP		R	3/17/2013		610.26	610.26CR	
		G/L ACCOUNT						610.26		
	810 5-899-2-65075	FUEL					610.26	177.4 GL DSL		
I 0113FIRE		82.2 GL DSL	AP		R	3/17/2013		282.77	282.77CR	
		G/L ACCOUNT						282.77		
	810 5-899-2-65075	FUEL					282.77	82.2 GL DSL		
I 0113FW		790.9 GL DSL	AP		R	3/17/2013		2,720.70	2,720.70CR	
		G/L ACCOUNT						2,720.70		
	810 5-899-2-65075	FUEL					2,720.70	790.9 GL DSL		
		VENDOR TOTALS		REG. CHECK				3,613.73	3,613.73CR	0.00
								3,613.73	0.00	

01-0461	CEDAR COUNTY SOLID WASTE									
I 0113CCSW		TRANSFER FEES	AP		R	3/17/2013		2,296.00	2,296.00CR	
		G/L ACCOUNT						2,296.00		
	670 5-840-2-64850	TRANSFER FEES					2,296.00	TRANSFER FEES		
		VENDOR TOTALS		REG. CHECK				2,296.00	2,296.00CR	0.00
								2,296.00	0.00	

PACKET: 01450 Council Mtg 022013 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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01-0530 CENTRAL IOWA DISTRIBUTING I

I 3045		MISC SHOP SUPPLIES	AP		R	2/15/2013		116.50	116.50CR	
		G/L ACCOUNT						116.50		
	810 5-899-2-65070	OPERATING SUPPLIES					116.50	MISC SHOP SUPPLIES		
		VENDOR TOTALS						116.50	116.50CR	0.00
								116.50	0.00	

01-0587 CLARENCE LOWDEN SUN-NEWS &

I 0113CLSNA		FAC ADS	AP		R	3/17/2013		218.25	218.25CR	
		G/L ACCOUNT						218.25		
	001 5-465-2-64020	ADVERTISING					218.25	FAC ADS		
		VENDOR TOTALS						218.25	218.25CR	0.00
								218.25	0.00	

01-0658 COONROD WRECKER & CRANE SER

I 8193		LIFT BLOWER OFF ROOF OF FAC AP			R	3/17/2013		585.00	585.00CR	
		G/L ACCOUNT						585.00		
	001 5-465-2-65980	MISCELLANEOUS					585.00	LIFT BLOWER OFF ROOF OF FAC		
		VENDOR TOTALS						585.00	585.00CR	0.00
								585.00	0.00	

01-0678 CREATIVE PRODUCT SOURCE INC

I CPI035303		1000 EVIDENCE BAGS	AP		R	2/15/2013		357.27	357.27CR	
		G/L ACCOUNT						357.27		
	001 5-110-2-65070	OPERATING SUPPLIES					357.27	1000 EVIDENCE BAGS		
		VENDOR TOTALS						357.27	357.27CR	0.00
								357.27	0.00	

01-0697 CUSTOM BUILDERS INC

I 66077		UPS CHARGES	AP		R	3/17/2013		57.63	57.63CR	
		G/L ACCOUNT						57.63		
	001 5-465-2-65080	POSTAGE/SHIPPING					17.56	UPS CHARGES		
	630 5-820-2-65080	POSTAGE/SHIPPING					40.07	UPS CHARGES		
		VENDOR TOTALS						57.63	57.63CR	0.00
								57.63	0.00	

PACKET: 01450 Council Mtg 022013 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0860	EASTERN IOWA LIGHT & PWR									
I 0113CEM		CEMTERY UTILITIES	AP		R	3/17/2013		25.07	25.07CR	
		G/L ACCOUNT						25.07		
	750 5-280-2-63710	UTILITIES					25.07	CEMTERY UTILITIES		
I 0113LAG		LAGOON UTILITIES	AP		R	3/17/2013		866.43	866.43CR	
		G/L ACCOUNT						866.43		
	610 5-816-2-63710	UTILITIES					866.43	LAGOON UTILITIES		
		VENDOR TOTALS		REG. CHECK				891.50	891.50CR	0.00
								891.50	0.00	

01-0905 ELECTRICAL ENGINEERING & EQ

I 3408776-01		CONDUIT FOR BRINE BLDG	AP		R	2/15/2013		67.29	65.94CR	
		G/L ACCOUNT				2/15/2013		67.29	1.35CR	
	001 5-250-2-65980	MISCELLANEOUS					67.29	CONDUIT FOR BRINE BLDG		
I 3414172-00		LED PERIMETER WALLPACK	AP		R	2/15/2013		152.37	149.32CR	
		G/L ACCOUNT				2/15/2013		152.37	3.05CR	
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					152.37	LED PERIMETER WALLPACK		
I 3416615-01		CONDUIT FOR BRINE BLDG	AP		R	2/15/2013		27.20	26.66CR	
		G/L ACCOUNT				2/15/2013		27.20	0.54CR	
	001 5-250-2-65980	MISCELLANEOUS					27.20	CONDUIT FOR BRINE BLDG		
I 3423568-00		220 BALLASTS	AP		R	2/15/2013		312.00	305.76CR	
		G/L ACCOUNT				2/15/2013		312.00	6.24CR	
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					312.00	220 BALLASTS		
I 3423570-00		6 HID LAMPS	AP		R	2/15/2013		177.30	173.75CR	
		G/L ACCOUNT				2/15/2013		177.30	3.55CR	
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					177.30	6 HID LAMPS		
		VENDOR TOTALS		REG. CHECK				736.16	721.43CR	0.00
								736.16	14.73CR	

01-0965 FAMILY FOODS

I 0113FF		MISC SUPPLIES	AP		R	3/17/2013		39.75	39.75CR	
		G/L ACCOUNT						39.75		
	001 5-465-2-65980	MISCELLANEOUS					6.76	MISC SUPPLIES		
	835 5-899-2-65980	MISCELLANEOUS					32.99	MISC SUPPLIES		
I 343		MISC SUPPLIES FOR AMB XMAS	AP		R	3/17/2013		492.74	492.74CR	
		G/L ACCOUNT						492.74		
	001 5-160-2-65980	MISCELLANEOUS					492.74	MISC SUPPLIES FOR AMB XMAS		

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VENDOR TOTALS			REG. CHECK				532.49	532.49CR	0.00
							532.49	0.00	

01-1048 FOSTER COACH SALES INC.

I 10006	VACUUM SOLENOID	AP	R	3/17/2013			32.68	32.68CR	
	G/L ACCOUNT						32.68		
	810 5-899-2-63321	REPAIR PARTS					32.68	VACUUM SOLENOID	

I 9359	ELECTRIC WATER VALVE	AP	R	3/17/2013			105.98	105.98CR	
	G/L ACCOUNT						105.98		
	810 5-899-2-63321	REPAIR PARTS					105.98	ELECTRIC WATER VALVE	

VENDOR TOTALS			REG. CHECK				138.66	138.66CR	0.00
							138.66	0.00	

01-1049 FREEMAN LOCK & ALARM INC

I 119389	6 KEYS	AP	R	2/15/2013			24.50	24.50CR	
	G/L ACCOUNT						24.50		
	810 5-899-2-65070	OPERATING SUPPLIES					24.50	6 KEYS	

VENDOR TOTALS			REG. CHECK				24.50	24.50CR	0.00
							24.50	0.00	

01-1055 G & K SERVICES

I 1184790059	UNIFORMS WKLY EL/GAS	AP	R	3/17/2013			78.46	78.46CR	
	G/L ACCOUNT						78.46		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					78.46	UNIFORMS WKLY EL/GAS	

I 1184792991	UNIFORMS WKLY EL/GAS	AP	R	3/17/2013			73.33	73.33CR	
	G/L ACCOUNT						73.33		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					61.09	UNIFORMS WKLY EL/GAS	
	640 5-825-2-64350	UNIFORMS/EQUIPMENT					12.24	UNIFORMS WKLY EL/GAS	

I 1184793001	SHOP SUPPLIES	AP	R	3/17/2013			55.28	55.28CR	
	G/L ACCOUNT						55.28		
	630 5-820-2-65070	OPERATING SUPPLIES					55.28	SHOP SUPPLIES	

VENDOR TOTALS			REG. CHECK				207.07	207.07CR	0.00
							207.07	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1066 GARDEN & ASSOCIATES INC

I 30572		VITENSE DITCH/WTLND MTGIN	AP		R	3/17/2013		1,261.35	1,261.35CR	
		G/L ACCOUNT						1,261.35		
	610 5-815-2-64070	ENGINEERING					1,261.35	VITENSE DITCH/WTLND MTGIN		
		VENDOR TOTALS		REG. CHECK				1,261.35	1,261.35CR	0.00
								1,261.35	0.00	

01-1076 GENERAL PEST CONTROL INC

I 64298		PEST CONTROL ELECTRIC	AP		R	3/17/2013		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL ELECTRIC		
I 64299		PEST CONTROL CITY HALL	AP		R	3/17/2013		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL CITY HALL		
I 64300		PEST CONTROL FIRE	AP		R	3/17/2013		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL FIRE		
I 64401		PEST CONTROL AMBULANCE	AP		R	3/17/2013		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL AMBULANCE		
I 64406		PEST CONTROL FAC	AP		R	3/17/2013		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL FAC		
		VENDOR TOTALS		REG. CHECK				161.03	161.03CR	0.00
								161.03	0.00	

01-1079 GLOBAL RENTAL CO INC

I 4627757		BUCKET TRUCK RENTAL	AP		R	2/15/2013		2,782.00	2,782.00CR	
		G/L ACCOUNT						2,782.00		
	630 5-820-2-64151	COMMERCIAL EQPT RENTAL & LEASE					2,782.00	BUCKET TRUCK RENTAL		
		VENDOR TOTALS		REG. CHECK				2,782.00	2,782.00CR	0.00
								2,782.00	0.00	

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01-1094	GRAINGER									
I 9050673137		EMERGENCY LIGHT FAC	AP		R	3/17/2013		71.47	71.47CR	
		G/L ACCOUNT						71.47		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					71.47	EMERGENCY LIGHT FAC		
		VENDOR TOTALS		REG. CHECK				71.47	71.47CR	0.00
								71.47	0.00	

01-1178	HERMSEN AUTOMOTIVE LLC									
I 9852		REPAIRS #185	AP		R	2/15/2013		45.54	45.54CR	
		G/L ACCOUNT						45.54		
	001 5-150-2-63320	VEHICLE REPAIRS					45.54	REPAIRS #185		
I 9855		REPAIRS #180	AP		R	2/15/2013		75.90	75.90CR	
		G/L ACCOUNT						75.90		
	001 5-150-2-63320	VEHICLE REPAIRS					75.90	REPAIRS #180		
		VENDOR TOTALS		REG. CHECK				121.44	121.44CR	0.00
								121.44	0.00	

01-1239	HYGIENIC LABORATORY-AR									
C 15676		POOL TESTING FEES	AP		R	2/15/2013		11.00CR	11.00	
		G/L ACCOUNT						11.00CR		
	001 5-465-2-64121	HEALTH SERVICES					11.00CR	POOL TESTING FEES		
I 15675		POOL TESTING FEES	AP		R	3/17/2013		22.00	22.00CR	
		G/L ACCOUNT						22.00		
	001 5-465-2-64121	HEALTH SERVICES					22.00	POOL TESTING FEES		
		VENDOR TOTALS		REG. CHECK				11.00	11.00CR	0.00
								11.00	0.00	

01-1289	INTEGRATED TECHNOLOGY PARTN									
I 93332		MONTHLY NETWORK SERVICES	AP		R	2/15/2013		66.00	66.00CR	
		G/L ACCOUNT						66.00		
	835 5-899-2-64190	TECHNOLOGY					66.00	MONTHLY NETWORK SERVICES		
		VENDOR TOTALS		REG. CHECK				66.00	66.00CR	0.00
								66.00	0.00	

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01-1270 IOWA ASSOCIATION OF

I 11438		TRAINING - GAS	AP		R	3/17/2013		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	640 5-825-1-62300	TRAINING					90.00	TRAINING - GAS		
I 11609		3 OQ SAFETY TRAINING	AP		R	3/17/2013		2,049.20	2,049.20CR	
		G/L ACCOUNT						2,049.20		
	001 5-299-1-62300	TRAINING					683.07	3 OQ SAFETY TRAINING		
	640 5-825-1-62300	TRAINING					683.07	3 OQ SAFETY TRAINING		
	630 5-820-1-62300	TRAINING					683.06	3 OQ SAFETY TRAINING		
		VENDOR TOTALS		REG. CHECK				2,139.20	2,139.20CR	0.00
								2,139.20	0.00	

01-1265 IOWA BUSINESS SUPPLY LLC

I 0075158-001		STAMP FOR FAC	AP		R	3/17/2013		18.95	18.95CR	
		G/L ACCOUNT						18.95		
	001 5-465-2-65980	MISCELLANEOUS					18.95	STAMP FOR FAC		
		VENDOR TOTALS		REG. CHECK				18.95	18.95CR	0.00
								18.95	0.00	

01-1435 KELLER'S HOME FURNISHINGS

I 7256		COVE BASE	AP		R	3/17/2013		64.20	64.20CR	
		G/L ACCOUNT						64.20		
	630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR					64.20	COVE BASE		
		VENDOR TOTALS		REG. CHECK				64.20	64.20CR	0.00
								64.20	0.00	

01-1470 KIRKWOOD COMMUNITY COLLEGE

I 1212KCC		13 EMT BASIC PRACTICAL TRAN	AP		R	3/17/2013		2,015.00	2,015.00CR	
		G/L ACCOUNT						2,015.00		
	001 5-160-1-62300	TRAINING					2,015.00	13 EMT BASIC PRACTICAL TRANING		
		VENDOR TOTALS		REG. CHECK				2,015.00	2,015.00CR	0.00
								2,015.00	0.00	

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01-1761 MODERN MARKETING

I	MMI093947	D.A.R.E. SUPPLIES	AP		R	2/15/2013		189.81	189.81CR	
		G/L ACCOUNT						189.81		
	001 5-110-2-65051	DARE EQUIPT/SUPPLIES					189.81	D.A.R.E. SUPPLIES		
		VENDOR TOTALS		REG. CHECK				189.81	189.81CR	0.00
								189.81	0.00	

01-2468 MOELLER TIPTON TIRE & AUTO

I	4404	TIRE REPAIR #185	AP		R	3/17/2013		41.00	41.00CR	
		G/L ACCOUNT						41.00		
	001 5-150-2-63320	VEHICLE REPAIRS					41.00	TIRE REPAIR #185		
		VENDOR TOTALS		REG. CHECK				41.00	41.00CR	0.00
								41.00	0.00	

01-1832 MUNICIPAL SUPPLY INC

I	0523456-IN	2 CORP STOPS	AP		R	2/15/2013		89.10	89.10CR	
		G/L ACCOUNT						89.10		
	600 5-810-2-65070	OPERATING SUPPLIES					89.10	2 CORP STOPS		
I	0523457-IN	BACKFLOW PREVENTER	AP		R	2/15/2013		192.00	192.00CR	
		G/L ACCOUNT						192.00		
	001 5-250-2-65980	MISCELLANEOUS					192.00	BACKFLOW PREVENTER		
		VENDOR TOTALS		REG. CHECK				281.10	281.10CR	0.00
								281.10	0.00	

01-1957 O'ROURKE MOTORS INC

I	11080	REPAIR PARTS #68	AP		R	3/17/2013		24.86	24.86CR	
		G/L ACCOUNT						24.86		
	810 5-899-2-63321	REPAIR PARTS					24.86	REPAIR PARTS #68		
		VENDOR TOTALS		REG. CHECK				24.86	24.86CR	0.00
								24.86	0.00	

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01-1958 OVERHEAD DOOR COMPANY

I W68375		REPAIR DOOR SPRINGS	AP		R	2/15/2013		731.26	731.26CR	
		G/L ACCOUNT						731.26		
		630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR				731.26	REPAIR DOOR SPRINGS		
		VENDOR TOTALS	REG. CHECK					731.26	731.26CR	0.00
								731.26	0.00	

01-1 PANAMA TRANSFER

I 4622658		BLOWER FREIGHT	AP		R	2/15/2013		91.00	91.00CR	
		G/L ACCOUNT						91.00		
		001 5-465-2-65080	POSTAGE/SHIPPING				91.00	PANAMA TRANSFER:BLOWER FREIGHT		
		VENDOR TOTALS	REG. CHECK					91.00	91.00CR	0.00
								91.00	0.00	

01-2185 SENSUS USA

I ZA13014702		REPAIR AUTOGUN METER READER	AP		R	2/15/2013		312.50	312.50CR	
		G/L ACCOUNT						312.50		
		600 5-811-2-65980	MISCELLANEOUS				104.16	REPAIR AUTOGUN METER READER		
		630 5-822-2-63500	OPERATIONAL EQUIPT MAINT & REP				104.17	REPAIR AUTOGUN METER READER		
		640 5-826-2-65980	MISCELLANEOUS				104.17	REPAIR AUTOGUN METER READER		
		VENDOR TOTALS	REG. CHECK					312.50	312.50CR	0.00
								312.50	0.00	

01-2199 SHERMCO INDUSTRIES INC

I 13-07695		TEST TRANSFORMER & RELAY	AP		R	2/15/2013		2,947.50	2,947.50CR	
		G/L ACCOUNT						2,947.50		
		630 5-820-3-67890	SUBSTATION				2,947.50	TEST TRANSFORMER & RELAY		
		VENDOR TOTALS	REG. CHECK					2,947.50	2,947.50CR	0.00
								2,947.50	0.00	

01-2209 SNYDER & ASSOCIATES INC

I 110.0146.01-24		AIRPORT - EA	AP		R	3/17/2013		2,545.94	2,545.94CR	
		G/L ACCOUNT						2,545.94		
		660 5-835-2-64070	ENGINEERING				2,545.94	AIRPORT - EA		

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VENDOR TOTALS			REG. CHECK					2,545.94	2,545.94CR	0.00
								2,545.94	0.00	

01-2236 STANARD & ASSOCIATES INC

I SA000021978		IOWA POST TEST - TRAVIS PER AP			R	3/17/2013		5.00	5.00CR	
		G/L ACCOUNT						5.00		
	001 5-110-2-65980	MISCELLANEOUS					5.00	IOWA POST TEST - TRAVIS PERSON		
VENDOR TOTALS			REG. CHECK					5.00	5.00CR	0.00
								5.00	0.00	

01-2317 T & M CLOTHING CO.

I 546		2 SHIRTS, EMBROIDERY WORK	AP		R	3/17/2013		52.00	52.00CR	
		G/L ACCOUNT						52.00		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					52.00	2 SHIRTS, EMBROIDERY WORK		
I 554		LOGO EMBROIDERY - AMB	AP		R	3/17/2013		7.00	7.00CR	
		G/L ACCOUNT						7.00		
	001 5-160-2-65980	MISCELLANEOUS					7.00	LOGO EMBROIDERY - AMB		
VENDOR TOTALS			REG. CHECK					59.00	59.00CR	0.00
								59.00	0.00	

01-2400 TIPTON CONSERVATIVE

I 201302153920		FAC ADS	AP		R	3/17/2013		288.00	288.00CR	
		G/L ACCOUNT						288.00		
	001 5-465-2-64020	ADVERTISING					288.00	FAC ADS		
I 201302153921		EMT ADS	AP		R	3/17/2013		283.20	283.20CR	
		G/L ACCOUNT						283.20		
	001 5-160-2-64020	ADVERTISING					283.20	EMT ADS		
I 201302153922		BOARD OF ADJUSTMENT-MIKE GO	AP		R	3/17/2013		18.48	18.48CR	
		G/L ACCOUNT						18.48		
	001 5-620-2-64840	ZONING EXPENSE					18.48	BOARD OF ADJUSTMENT-MIKE GOETZ		
I 201302153923		ORDINANCE 529-URBAN RENEWAL	AP		R	3/17/2013		101.74	101.74CR	
		G/L ACCOUNT						101.74		
	125 5-699-2-64140	PRINTING & PUBLISHING					101.74	ORDINANCE 529-URBAN RENEWAL		
I 201302153924		MINUTES	AP		R	3/17/2013		387.95	387.95CR	
		G/L ACCOUNT						387.95		
	835 5-899-2-64140	PRINTING & PUBLISHING					387.95	MINUTES		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 201302153925		AIRPORT IMPROVEMENTS	AP		R	3/17/2013		38.01	38.01CR	
		G/L ACCOUNT						38.01		
	660 5-835-2-64140	PRINTING & PUBLISHING					38.01	AIRPORT IMPROVEMENTS		
		VENDOR TOTALS		REG. CHECK				1,117.38	1,117.38CR	0.00
								1,117.38	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 256944		PRESSURE WASHER & 2 HOSE RE AP			R	3/17/2013		3,670.00	3,670.00CR	
		G/L ACCOUNT						3,670.00		
	310 5-750-3-67500	NEW FIRE STATION					3,670.00	PRESSURE WASHER & 2 HOSE REELS		
I 257049		PRESSURE WASHER RENTAL - FA AP			R	3/17/2013		20.00	20.00CR	
		G/L ACCOUNT						20.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					20.00	PRESSURE WASHER RENTAL - FAC		
I 257155		3 BELTS - FAC	AP		R	3/17/2013		44.22	44.22CR	
		G/L ACCOUNT						44.22		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					44.22	3 BELTS - FAC		
		VENDOR TOTALS		REG. CHECK				3,734.22	3,734.22CR	0.00
								3,734.22	0.00	

01-2483 TRITECH SOFTWARE SYSTEMS CO

I INV038619		AMBULANCE BILLING SERVICES AP			R	2/15/2013		880.00	880.00CR	
		G/L ACCOUNT						880.00		
	001 5-160-2-64910	CONTRACT SERVICES					880.00	AMBULANCE BILLING SERVICES		
		VENDOR TOTALS		REG. CHECK				880.00	880.00CR	0.00
								880.00	0.00	

01-2555 U.S. BARRICADES

I 528		BAL OF SCHOOL BEACON SYSTEM AP			R	2/15/2013		2,400.00	2,400.00CR	
		G/L ACCOUNT						2,400.00		
	630 5-820-3-67880	TRAFFIC LIGHTS					2,400.00	BAL OF SCHOOL BEACON SYSTEM		
		VENDOR TOTALS		REG. CHECK				2,400.00	2,400.00CR	0.00
								2,400.00	0.00	

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01-2533	UNITED OFFICE SUPPLY									
I 42073R		2 TONER CARTRIDGES	AP		R	2/15/2013		528.85	528.85CR	
		G/L ACCOUNT						528.85		
	001 5-110-2-65060	OFFICE SUPPLIES					528.85	2 TONER CARTRIDGES		
		VENDOR TOTALS		REG. CHECK				528.85	528.85CR	0.00
								528.85	0.00	

01-2553	UTILITY SALES & SERVICE INC									
I IN00009232		SUPPLIES FOR GAS SERVICE LI AP			R	2/15/2013		154.27	154.27CR	
		G/L ACCOUNT						154.27		
	640 5-825-2-65307	SERVICE LINES					154.27	SUPPLIES FOR GAS SERVICE LINES		
		VENDOR TOTALS		REG. CHECK				154.27	154.27CR	0.00
								154.27	0.00	

01-2589	WASHBURN LAUNDRY & DRYCLEAN									
I I-2052		WASHER & INSTALL	AP		R	2/15/2013		6,338.00	6,338.00CR	
		G/L ACCOUNT						6,338.00		
	310 5-750-3-67500	NEW FIRE STATION					6,338.00	WASHER & INSTALL		
		VENDOR TOTALS		REG. CHECK				6,338.00	6,338.00CR	0.00
								6,338.00	0.00	

01-2650	WESCO RECEIVABLES CORP									
I 448531		BATTERY POWERED CRIMP TOOL	AP		R	3/17/2013		3,421.81	3,421.81CR	
		G/L ACCOUNT						3,421.81		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					3,421.81	BATTERY POWERED CRIMP TOOL		
		VENDOR TOTALS		REG. CHECK				3,421.81	3,421.81CR	0.00
								3,421.81	0.00	

01-2700	XEROX CORPORATION									
I 066217036		BASE & METER CHARGES	AP		R	3/17/2013		1,276.03	1,276.03CR	
		G/L ACCOUNT						1,276.03		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE					989.09	BASE & METER CHARGES		
	835 5-899-2-65070	OPERATING SUPPLIES					286.94	BASE & METER CHARGES		
		VENDOR TOTALS		REG. CHECK				1,276.03	1,276.03CR	0.00
								1,276.03	0.00	

PACKET: 01450 Council Mtg 022013 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	9,210.81CR
002	COMMUNICATIONS - LOCAL AC	9.95CR
125	TIF SPECIAL REVENUE FUND	101.74CR
310	NEW FIRE STATION	10,008.00CR
600	WATER OPERATING	11,790.52CR
610	WASTEWATER/AKA SEWER REVE	13,250.72CR
630	ELECTRIC OPERATING	14,120.60CR
640	GAS OPERATING	1,095.75CR
660	AIRPORT OPERATING	2,583.95CR
670	GARBAGE COLLECTION	2,296.00CR
750	CEMETERY ENTERPRISE	25.07CR
810	CENTRAL GARAGE	6,443.54CR
835	ADMINISTRATIVE SERVICES	1,851.97CR
** TOTALS **		72,788.62CR

----- 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		72,788.62	72,773.89CR	0.00
		72,788.62	14.73CR	
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		72,788.62	72,773.89CR	0.00
		72,788.62	14.73CR	

TOTAL CHECKS TO PRINT: 52

ERRORS: 0 WARNINGS: 0

	Card Ttl	-11,022.90
Ambulance - One Card		
Operating Supplies - Tipton Pharmacy, EMP	1,196.55	
Misc Supplies - Wal-Mart	27.28	
Total Charges		1,223.83
Police - One Card		
D.A.R.E. Supplies - Happy Joes, Pizza Hut, Caseys	274.67	
Operating Supplies - Wal-Mart	53.47	
Total Charges		328.14
Fire - One Card		
Door signs for new fire station - SmartSign	111.50	
Total Charges		111.50
Library - One Card		
Postage/Shipping - USPS	86.00	
Office Supplies - Wal-Mart, Demco	147.36	
Materials - Amazon, Wal-Mart, Target, Scholastic	575.23	
Program Supplies - Wal-Mart, Family Foods	25.94	
Bldg Maint Supplies - Wal-Mart	3.97	
Training - Iowa Library Association	65.00	
Misc Supplies - Wal-Mart	10.38	
Total Charges		913.88
JKFAC/Recreation - One Card		
Operating Supplies - Pool & Spa Junction, Wal-Mart	71.51	
Total Charges		71.51
Electric - One Card		
Equipment Maint/Rpr Supplies - A-L-L Equipment	652.46	
Bldg Maint Supplies - Wal-Mart	3.19	
Meter Supplies - Watthour Engineering Co.	1,750.00	
Office Supplies - Wal-Mart	4.75	
Travel Training - AmericInn	104.31	
Dues - Iowa Association for Energy Efficiency	500.00	
Repair Parts - Wal-Mart	17.06	
Refrigerator - Sears	457.98	
Total Charges		3,489.75
Gas - One Card		
Equipment Maint/Rpr Supplies - Global Industrial (FAC),	521.68	
Pex Supply (FAC & EL dept), JW Danforth (EL dept)	275.91	
	298.52	
Total Charges		1,096.11
Public Works - One Card		
Computer Supplies - Tatem	264.00	
Supplies for Brine Bldg - Lowes	161.99	
Operating Supplies - Worldwide Filters	25.48	
Total Charges		451.47

City Manager - One Card		
Training - APA Streaming Products	695.00	
Total Charges		695.00
City Clerk - One Card		
Vehicle Repairs (Ramsey winch for Fire dept) - Summit		
Racing Equipment	1,204.87	
Operating Supplies - Wal-Mart, A Place To Land, Happy	35.61	
Joes, Pizza Hut, Hardees, Subway, City Hall Smokehouse, Mi Tierra, Country Club	7.47	
	217.27	
	209.80	
	209.80	
	209.80	
	209.80	
Total Charges		2,304.42
Comm Dev - One Card		
Operating Supplies - Wal-Mart	26.99	
Dues - Corridor Media Group	59.95	
Misc Supplies - Caseys	29.13	
Computer Supplies - Quickbooks	199.96	
Advertising - Facebook.com	21.26	
Total Charges		337.29
Statement Total		11,022.90

PAYMENT APPLICATION

TO: City of Tipton
 407 Lynn Street
 Tipton, IA 52772
FROM: Garling Construction, Inc
 1120 14th Street
 Belle Plaine, IA 52208
 General Construction

PROJECT NAME AND LOCATION: 5300-11 Tipton Fire Station
 301 Lynn Street
 Tipton, IA 52772
ARCHITECT: Solum Lang Architects
 3226 Center Point Rd NE, Suite 201
 Cedar Rapids, IA 52402

APPLICATION # 14 **Distribution to:**
PERIOD THRU: 01/31/2013 OWNER
PROJECT #: NON 361 ARCHITECT
DATE OF CONTRACT: 12/09/2011 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT		\$1,537,956.00
2. SUM OF ALL CHANGE ORDERS		\$67,117.00
3. CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)	\$1,605,073.00
4. TOTAL COMPLETED AND STORED	(Column G on Continuation Page)	\$1,602,729.00
5. RETAINAGE:		
a. 5.00% of Completed Work		\$80,136.45
b. 5.00% of Material Stored		\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		\$80,136.45
6. TOTAL COMPLETED AND STORED LESS RETAINAGE		\$1,522,592.55
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$1,519,742.55
8. PAYMENT DUE		\$2,850.00
9. BALANCE TO COMPLETION		\$82,480.45
(Line 3 minus Line 6)		
SUMMARY OF CHANGE ORDERS		
Total changes approved in previous months	ADDITIONS	DEDUCTIONS
	\$86,557.00	(\$24,784.00)
Total approved this month	\$5,344.00	\$0.00
TOTALS	\$91,901.00	(\$24,784.00)
NET CHANGES	\$67,117.00	

PAYMENT APPLICATION

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

CONTRACTOR: Garling Construction, Inc

By: *Douglas J. DeMeulenaere*
 Douglas J. DeMeulenaere, President

Date: 01/30/2013

State of: Iowa

County of: Benton

Subscribed and sworn to before

me this 30th day of January 2013

Notary Public: *Amy Demelenaere*

My Commission Expires: 03/06/2014



ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT: \$2,850.00

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

ARCHITECT: Date Solum

By: *David E. Solum* Date: 02.13.14

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

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: 5300-11
Tipton Fire Station

APPLICATION #: 14
DATE OF APPLICATION: 01/30/2013
PERIOD THRU: 01/31/2013
PROJECT #s: NON 361

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	GENERAL REQUIREMENTS								
1.1	Bonds	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.0%	\$0.00	
1.2	Management, Supervision, Utilities, Refuse, Miscellaneous	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	100.0%	\$0.00	
1.3	SITework	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100.0%	\$0.00	
2	Mass Excavation	\$106,852.00	\$106,852.00	\$0.00	\$0.00	\$106,852.00	100.0%	\$0.00	
2.1	Site Utilities	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.0%	\$0.00	
2.2	Layout/Staking/Seeding	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.0%	\$0.00	
2.3	CONCRETE								
3	Footings & Foundations	\$35,864.00	\$35,864.00	\$0.00	\$0.00	\$35,864.00	100.0%	\$0.00	
3.1	Floors	\$49,585.00	\$49,585.00	\$0.00	\$0.00	\$49,585.00	100.0%	\$0.00	
3.2	Exterior paving	\$111,397.00	\$111,397.00	\$0.00	\$0.00	\$111,397.00	100.0%	\$0.00	
3.3	Rebar	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.0%	\$0.00	
3.4	Testing/bolts/miscellaneous	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.0%	\$0.00	
3.5	MASONRY	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	100.0%	\$0.00	
4	METALS								
5	Structural Steel	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.0%	\$0.00	
5.1	Steel Erection	\$19,200.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	100.0%	\$0.00	
5.2	WOODS/PLASTICS	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.0%	\$0.00	
6	THERMAL & MOISTURE								
7	Caulking & Insulation	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	100.0%	\$0.00	
7.1	DOORS & WINDOWS								
8	Frames/Doors/Hardware	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.0%	\$0.00	
8.1	Aluminum Windows & Glazing	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100.0%	\$0.00	
8.2	Overhead Doors	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	100.0%	\$0.00	
8.3	FINISHES								
9	Steel Studs & Drywall	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	100.0%	\$0.00	
9.1	ACT	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.0%	\$0.00	
9.2	Vinyl Base	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	100.0%	\$0.00	
9.3									
	SUB-TOTALS	\$874,198.00	\$874,198.00	\$0.00	\$0.00	\$874,198.00	100.0%	\$0.00	

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: 5300-11

Tipton Fire Station

APPLICATION #: 14
DATE OF APPLICATION: 01/30/2013
PERIOD THRU: 01/31/2013
PROJECT #s: NON 361

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
9.4	Painting	\$14,200.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$14,200.00	100.0%	\$0.00	
10	SPECIALTIES	\$13,800.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$13,800.00	100.0%	\$0.00	
13	SPECIAL CONSTRUCTION									
13.1	Metal building	\$102,315.00	\$102,315.00	\$0.00	\$0.00	\$0.00	\$102,315.00	100.0%	\$0.00	
13.2	Erection	\$52,250.00	\$52,250.00	\$0.00	\$0.00	\$0.00	\$52,250.00	100.0%	\$0.00	
13.3	Insulation	\$21,660.00	\$21,660.00	\$0.00	\$0.00	\$0.00	\$21,660.00	100.0%	\$0.00	
15	MECHANICAL									
15.01	In-floor radiant heat piping	\$14,250.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00	100.0%	\$0.00	
15.02	Forced air -HVAC	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	100.0%	\$0.00	
15.03	Hydronics -HVAC	\$48,750.00	\$48,750.00	\$0.00	\$0.00	\$0.00	\$48,750.00	100.0%	\$0.00	
15.04	Controls/balancing	\$13,263.00	\$13,263.00	\$0.00	\$0.00	\$0.00	\$13,263.00	100.0%	\$0.00	
15.05	Underground plumbing	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	100.0%	\$0.00	
15.06	Water service	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	100.0%	\$0.00	
15.07	Gas piping	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	100.0%	\$0.00	
15.08	Above ground PVC	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.0%	\$0.00	
15.09	Above ground water	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100.0%	\$0.00	
15.10	Trim out	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	100.0%	\$0.00	
15.11	Sprinkler system	\$25,735.00	\$25,735.00	\$0.00	\$0.00	\$0.00	\$25,735.00	100.0%	\$0.00	
16	ELECTRICAL									
16.1	Lights & Fixtures	\$33,840.00	\$33,840.00	\$0.00	\$0.00	\$0.00	\$33,840.00	100.0%	\$0.00	
16.2	Service Gear	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	100.0%	\$0.00	
16.3	Generator	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	100.0%	\$0.00	
16.4	Audio Visual	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	100.0%	\$0.00	
16.5	Fire Alarm	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	100.0%	\$0.00	
16.6	Access System	\$17,250.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$17,250.00	100.0%	\$0.00	
16.7	Wire & Conduit	\$53,845.00	\$53,845.00	\$0.00	\$0.00	\$0.00	\$53,845.00	100.0%	\$0.00	
20.01	Change Order # 1	(\$22,985.00)	(\$22,985.00)	\$0.00	\$0.00	\$0.00	(\$22,985.00)	100.0%	\$0.00	
20.02	Change Order # 2	\$3,628.00	\$3,628.00	\$0.00	\$0.00	\$0.00	\$3,628.00	100.0%	\$0.00	
20.04	Change Order # 4R	(\$1,524.00)	(\$1,524.00)	\$0.00	\$0.00	\$0.00	(\$1,524.00)	100.0%	\$0.00	
	SUB-TOTALS	\$1,517,075.00	\$1,517,075.00	\$0.00	\$0.00	\$0.00	\$1,517,075.00	100.0%	\$0.00	

CONTINUATION PAGE

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: 5300-11
Tipton Fire Station

APPLICATION #: 14
DATE OF APPLICATION: 01/30/2013
PERIOD THRU: 01/31/2013
PROJECT #s: NON 361

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
20.06	Change Order # 6	\$2,916.00	\$2,916.00	\$0.00	\$0.00	\$0.00	\$2,916.00	100.0%	\$0.00	
20.07	Change Order # 7	\$188.00	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00	100.0%	\$0.00	
20.08	Change Order # 8	\$35,564.00	\$35,564.00	\$0.00	\$0.00	\$0.00	\$35,564.00	100.0%	\$0.00	
20.09	Change Order # 9	\$1,926.00	\$1,926.00	\$0.00	\$0.00	\$0.00	\$1,926.00	100.0%	\$0.00	
20.10	Change Order # 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%	\$0.00	
20.11	Change Order # 11	\$13,047.00	\$13,047.00	\$0.00	\$0.00	\$0.00	\$13,047.00	100.0%	\$0.00	
20.12	Change Order # 12	\$14,179.00	\$14,179.00	\$0.00	\$0.00	\$0.00	\$14,179.00	100.0%	\$0.00	
20.13	Change Order # 13	\$1,949.00	\$1,949.00	\$0.00	\$0.00	\$0.00	\$1,949.00	100.0%	\$0.00	
20.14	Change Order # 14	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$1,875.00	100.0%	\$0.00	
20.16	Change Order # 16	\$4,438.00	\$4,438.00	\$0.00	\$0.00	\$0.00	\$4,438.00	100.0%	\$0.00	
20.17	Change Order # 17R	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.0%	\$0.00	
20.18	Change Order # 18	\$635.00	\$635.00	\$0.00	\$0.00	\$0.00	\$635.00	100.0%	\$0.00	
20.19	Change Order # 19	\$4,020.00	\$4,020.00	\$0.00	\$0.00	\$0.00	\$4,020.00	100.0%	\$0.00	
20.20	Change Order # 20	\$1,242.00	\$1,242.00	\$0.00	\$0.00	\$0.00	\$1,242.00	100.0%	\$0.00	
20.22	Change Order # 22	(\$275.00)	(\$275.00)	\$0.00	\$0.00	\$0.00	(\$275.00)	100.0%	\$0.00	
20.24	Change Order # 24	\$387.00	\$387.00	\$0.00	\$0.00	\$0.00	\$387.00	100.0%	\$0.00	
20.25	Change Order # 25	\$402.00	\$402.00	\$0.00	\$0.00	\$0.00	\$402.00	100.0%	\$0.00	
20.27	Change Order # 27	\$161.00	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00	100.0%	\$0.00	
20.29	Change Order # 29	\$2,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$2,344.00	
TOTALS		\$1,605,073.00	\$1,599,729.00	\$3,000.00	\$0.00	\$0.00	\$1,602,729.00	99.9%	\$2,344.00	



P & E ENGINEERING CO. POWER SYSTEMS ANALYSIS AND DESIGN

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

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

February 15, 2013

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

Re: Substation Relay Panel Contract

Dear Chris:

Enclosed herewith are copies of the invoice that invoice submitted by Electrical Power Products (EP²) in the amount of \$86,294.43 including sales tax. The original contract amount was \$80,649.00 excluding sales tax.

	<u>Contract Amount</u>	<u>Amount with Tax</u>
Original Contract Amount	\$80,649.00	\$86,294.43
<u>Invoice 6496-A</u>	<u>\$80,649.00</u>	<u>\$86,294.43</u>
Remaining Contract Amount	\$0.00	\$0.00

This invoice appears to be in compliance with the contract terms and is approved for payment at the earliest date allowed by Iowa Code.

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

Sincerely,

Jared Kline, P.E.

Enclosures: Electrical Power Products Invoice 6496-A

$$EP^2 \equiv (QA)^2$$

Invoice

To:

CITY OF TIPTON, IOWA
407 LYNN STREET
TIPTON, IA 52772

Attn: ACCOUNTS PAYABLE

Invoice #: 6496-A

Invoice Date: 1/30/2013

Customer PO: 8868

EP2 Job #: 6496

Customer #: 7756

Item	Quantity	Description	Unit Price	Net Price
1	1	ONE RELAY PANEL	\$80,649.00	\$80,649.00
			SubTotal	\$80,649.00
Tax: 7.00%			Tax Amount	\$5,645.43

Total: \$86,294.43

Terms: Net 30 Days

ORDER COMPLETE
CITY OF TIPTON



Electrical Power Products, Inc.
1800 Hull Avenue ■ Des Moines, Iowa 50313-4765
(515) 262-8161 ■ Fax (515) 262-9461



P & E ENGINEERING CO. POWER SYSTEM ANALYSIS AND DESIGN

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

Allan R. Powers, P.E.
Timothy G. Ernst, P.E.

Richard D. Kline, P.E.
Dennis L. Blasberg, P.E.

February 14, 2013

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

Re: Substation Material Package

Dear Chris:

Enclosed herewith are copies of six (6) invoices submitted by Hamby Young in the amounts of \$5,217.06, \$0.00, \$0.00, \$0.00, \$0.00, and \$0.00. Invoices #581824, #578706, #578835, #579691, and #579692 are a zero dollar invoices for confirming items shipped. Invoice #581825 is a summary invoice for material shipped within the past month (Invoices #581824, #578706, #578835, #579691, and #579692).

	<u>Contract Amount</u>	<u>Amount with Tax</u>
Original Contract Amount	\$185,209.00	
Change Order #1- net increase or (decrease)	\$3,738.00	
Change Order #2 – net increase or (decrease)	\$1,071.00	
Change Order #3 – net increase or (decrease)	\$24,682.54	
Contract with Change Orders	\$214,700.54	
Invoice #551088 (June, 2012)	\$6,217.00	\$6,590.02
Invoice #556109 (July, 2012)	\$73,856.00	\$78,287.36
Invoice #561931 (August, 2012)	\$10,930.00	\$11,585.80
Invoice #567057 (September, 2012)	\$43,770.00	\$46,396.20
Invoice #572683 (October, 2012)	\$13,114.40	\$13,901.26
Invoice #575537 (November, 2012)	\$28,896.00	\$30,629.76
Invoice #578015 (December, 2012)	\$7,605.00	\$8,061.30
Invoice #581825 (January, 2013)	\$4,921.75	\$5,217.06
Remaining Contract Amount	\$25,390.39	

The invoices appear to be in order and are approved for payment in the amount of \$5,217.06.

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

Sincerely,

P&E Engineering Company

A handwritten signature in cursive script that reads "Joel Scott".

Joel Scott, P.E.

Enclosures: Hamby Young Invoice #581825
Hamby Young Invoice #581824
Hamby Young Invoice #578706
Hamby Young Invoice #578835
Hamby Young Invoice #579691
Hamby Young Invoice #579692



330-562-8444
 1245 DANNER DRIVE
 AURORA OH 44202

SOLD TO:
 CITY OF TIPTON
 407 LYNN STREET
 TIPTON IA 52772

CUSTOMER NUMBER	INVOICE DATE	PACKING SLIP NO.	INVOICE NUMBER
12065 - 01	01-31-13	58181301	581825
BRANCH CODE	CUSTOMER ORDER NUMBER		PAGE
7672	TIPTON SUBSTATION		1 of 1

REMIT TO: HAMBY YOUNG

P.O. BOX 642432
 PITTSBURGH PA 15222 2432

SHIP TO:
 TIPTON SUBSTATION
 407 LYON STREET
 TIPTON IA 52772

PROJECT NAME	ORDERED BY

SHIPPING DATE & ROUTING	FOB	SHIPPING TERMS	NO. OF INVOICES	B/L	INV REQ.	RETURN MATERIAL WILL NOT BE ACCEPTED WITHOUT AUTHORIZATION
01-14-13 BEST WAY	P/S	PPD & CHG	1	N		

LINE NO.	CATALOG NUMBER AND DESCRIPTION	I.D. NUMBER	QUANTITY		SELLING PRICE		U/M	DISCOUNT		EXTENSION
			QUANTITY SHIPPED	BALANCE DUE	UNIT PRICE			TRADE	CASH	
010	JAJ PROJECT MANAGER									
011	TIPTON SUBSTATION									
013	MISC***CONTRACT BILLING	DS-8888-	1	0	4921.750	E				4921.75
SUB-TOTAL										4921.75
IA STATE TAX										295.31

UNLESS THERE ARE DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN A MASTER AGREEMENT THAT MODIFY WESCO'S STANDARD TERMS, BUYER AGREES THAT THE ACKNOWLEDGEMENT AND ACCEPTANCE OF THIS INVOICE WILL BE GOVERNED BY WESCO'S TERMS AND CONDITIONS AVAILABLE AT [HTTP://WWW.WESCO.COM/TERMS_AND_CONDITIONS_OF_SALE.PDF](http://www.wesco.com/terms_and_conditions_of_sale.pdf) AS SUCH TERMS MAY BE UPDATED FROM TIME TO TIME, WHICH ARE INCORPORATED HEREIN BY REFERENCE AND MADE PART HEREOF. PLEASE CONTACT THE SELLER IDENTIFIED ON THIS INVOICE IF YOU REQUIRE A PRINTED COPY.

TERMS YOU MAY DEDUCT IF PAID WITHIN 10 DAYS - NET 30 DAYS	.00	TOTAL	5217.06
PAST DUE ACCOUNTS SUBJECT TO CHARGE OF 1.5% PER MONTH OR MAXIMUM PERMITTED BY LAW			



330-562-8444
 1245 DANNER DRIVE
 AURORA OH 44202

SOLO TO:
 CITY OF TIPTON
 407 LYNN STREET
 TIPTON IA 52772

CUSTOMER NUMBER	INVOICE DATE	PACKING SLIP NO.	INVOICE NUMBER
12065 - 01	01-31-13	57548409	581824
BRANCH CODE	CUSTOMER ORDER NUMBER		PAGE
7672	CITY OF TIPTON SUBST		1 of 1

REMIT TO: HAMBY YOUNG

P.O. BOX 642432
 PITTSBURGH PA 15222 2432

SHIP TO:
 TIPTON SUBSTATION
 407 LYON STREET
 TIPTON IA 52772

PROJECT NAME TIPTON SUBSTATION	ORDERED BY
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SHIPPING DATE & ROUTING	FOB	SHIPPING TERMS	NO. OF INVOICES	B/L	INV REQ.	RETURN MATERIAL WILL NOT BE ACCEPTED WITHOUT AUTHORIZATION
01-30-13 BEST WAY	P/S	PPD & CHG	1	N		

LINE NO.	CATALOG NUMBER AND DESCRIPTION	I.D. NUMBER	QUANTITY		UNIT PRICE	U/M	SELLING PRICE		EXTENSION
			SHIPPED	BALANCE DUE			TRADE	CASH	
010	JAJ								
011									
012	TIPTON SUBSTAION								
214	MISC***CSP111-3-AA	DS-8888-	3	0	.000	E			.00
215									
216									
217	NOTES:								
218									
219	BOM ITEM #: 115B								
220									
221	ALUM BOLTED BUS SUPPORT,								
222	FOR 795KCMIL AAC 61STR								
223	LILAC TO 3" BC								
224	W/MOUNTING HARDWARE								
	SUB-TOTAL								.00

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PAST DUE ACCOUNTS SUBJECT TO CHARGE OF 1.5% PER MONTH OR MAXIMUM PERMITTED BY LAW			



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 AURORA OH 44202

SOLD TO:
 CITY OF TIPTON
 407 LYNN STREET
 TIPTON IA 52772

CUSTOMER NUMBER	INVOICE DATE	PACKING SLIP NO.	INVOICE NUMBER
12085 - 01	01-07-13	57548406	578706
BRANCH CODE	CUSTOMER ORDER NUMBER		PAGE
7672	CITY OF TIPTON SUBST		1 of 1

REMIT TO: HAMBLY YOUNG

P.O. BOX 642432
 PITTSBURGH PA 15222 2432

SHIP TO:
 TIPTON SUBSTATION
 407 LYON STREET

TIPTON IA 52772

PROJECT NAME TIPTON SUBSTATION	ORDERED BY
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SHIPPING DATE & ROUTING	FOB	SHIPPING TERMS	NO. OF INVOICES	B/L	INV REQ.	RETURN MATERIAL WILL NOT BE ACCEPTED WITHOUT AUTHORIZATION
01-05-13 BEST WAY	P/S	PPD & CHG	1	N		

LINE NO.	CATALOG NUMBER AND DESCRIPTION	I.D. NUMBER	QUANTITY		BALANCE DUE	UNIT PRICE	U/M	SELLING PRICE		EXTENSION
			SHIPPED					TRADE	CASH	
010	JAJ									
011										
012	TIPTON SUBSTAION									
234	MISC***GPH400-AA	DS-8888-	3	0	.000	E				.00
235										
236										
237	NOTES:									
238										
239	BOM ITEM #: 116A									
240										
241	ALUM BOLTED GROUND STUD									
242	FOR 4" AL TUBING									
	SUB-TOTAL									.00

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PAST DUE ACCOUNTS SUBJECT TO CHARGE OF 1.5% PER MONTH OR MAXIMUM PERMITTED BY LAW			



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CUSTOMER NUMBER	INVOICE DATE	PACKING SLIP NO.	INVOICE NUMBER
12065 - 01	01-08-13	57548407	578835
BRANCH CODE	CUSTOMER ORDER NUMBER		PAGE
7672	CITY OF TIPTON SUBST		1 of 1

REMIT TO: **HAMBY YOUNG**

P.O. BOX 642432
PITTSBURGH PA 15222 2432

SHIP TO:
TIPTON SUBSTATION
407 LYON STREET

TIPTON IA 52772

PROJECT NAME TIPTON SUBSTATION	ORDERED BY
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SHIPPING DATE & ROUTING	FOB	SHIPPING TERMS	NO. OF INVOICES	B/L	INV REQ.	RETURN MATERIAL WILL NOT BE ACCEPTED WITHOUT AUTHORIZATION
01-07-13 BEST WAY	P/S	PPD & CHG	1	N		

LINE NO.	CATALOG NUMBER AND DESCRIPTION	I.D. NUMBER	QUANTITY		BALANCE DUE	UNIT PRICE	U/M	SELLING PRICE		EXTENSION
			QUANTITY SHIPPED					TRADE	CASH	
010	JAJ									
011										
012	TIPTON SUBSTAION									
099	MISC***VBP400-200-30-AA	DS-8888-	6		0	.000	E			.00
100										
101										
102	NOTES:									
103										
104	BOM ITEM #: 113B									
105										
106	ALUM BOLTED TEE CONN, 4"									
107	AL TUBING MAIN TO TWO 2"									
108	AL TUBING TAPS, 15DEG									
109	ANGLE									
195	MISC***PSD400-3-CH-AA	DS-8888-	9		0	.000	E			.00
196										
197										
198	NOTES:									
199										
200	BOM ITEM #: 115A									
201										
202	ALUM BOLTED BUS SUPPORT,									
203	FOR 4" AL TUBING TO 3"									
204	BC, W/MOUNTING HDWARE									
	SUB-TOTAL									.00

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PAST DUE ACCOUNTS SUBJECT TO CHARGE OF 1.5% PER MONTH OR MAXIMUM PERMITTED BY LAW			



330-562-8444
1245 DANNER DRIVE
AURORA OH 44202

SOLD TO:
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CUSTOMER NUMBER	INVOICE DATE	PACKING SLIP NO.	INVOICE NUMBER
12065 - 01	01-15-13	57548408	579692
BRANCH CODE	CUSTOMER ORDER NUMBER		PAGE
7672	CITY OF TIPTON SUBST		1 of 1

REMIT TO: **HAMBY YOUNG**

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SHIP TO:
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PROJECT NAME TIPTON SUBSTATION	ORDERED BY
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01-14-13 BEST WAY	P/S	PPD & CHG	1	N		

LINE NO.	CATALOG NUMBER AND DESCRIPTION	I.D. NUMBER	QUANTITY		SELLING PRICE			EXTENSION
			QUANTITY SHIPPED	BALANCE DUE	UNIT PRICE	U/M	DISCOUNT	
						TRADE	CASH	
010	JAJ							
011								
012	TIPTON SUBSTAION							
022	MISC***TPC400-4N-AA	DS-8888-	9	0	.000	B		.00
023								
024								
025	NOTES:							
026								
027	BOM ITEM #: 111A							
028								
029	ALUM BOLTED TERM CONN,							
030	4" AL TUBING TO 3" WIDE,							
031	4 HOLE NEMA PAD, CENTER							
032	FORMED							
SUB-TOTAL								.00

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PAST DUE ACCOUNTS SUBJECT TO CHARGE OF 1.5% PER MONTH OR MAXIMUM PERMITTED BY LAW			



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CUSTOMER NUMBER	INVOICE DATE	PACKING SLIP NO.	INVOICE NUMBER
12065 - 01	01-15-13	57485001	579691
BRANCH CODE	CUSTOMER ORDER NUMBER		PAGE
7672	CITY OF TIPTON SUBST		1 of 2

REMIT TO: **HAMBLY YOUNG**

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PITTSBURGH PA 15222 2432

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407 LYON STREET
TIPTON IA 52772

PROJECT NAME TIPTON SUBSTATION	ORDERED BY
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SHIPPING DATE & ROUTING	FOB	SHIPPING TERMS	NO. OF INVOICES	B/L	INV REQ.	RETURN MATERIAL WILL NOT BE ACCEPTED WITHOUT AUTHORIZATION
01-10-13 BEST WAY	P/S	PPD NO CHG	1	N		

LINE NO.	CATALOG NUMBER AND DESCRIPTION	I.D. NUMBER	QUANTITY		SELLING PRICE		U/M	DISCOUNT		EXTENSION
			QUANTITY SHIPPED	BALANCE DUE	UNIT PRICE			TRADE	CASH	
010	JAJ									
011										
012	TIPTON SUBSTAION									
022	MISC***795 DRAKE	DS-8888-	254	0	.000	E				.00
023	BOM ITEM# 122A									
024										
025	ACSR COND, 795KCMIL									
026	DRAKE, FOR BUS DAMPING,									
027	FT									
028										
029	NOTES:									
030										
031	1) PLEASE EXPEDITE THIS									
032	ORDER AND SHIPMENT									
033										
034	2) PER ATTACHED QUOTE									
035										
036	3) PER ATTACHED CALL									
037	PRIOR INFORMATION									
038										
039	4) SEE ATTACHED SHIP									
040	ADDRESS, CALL PRIOR									
041	CONTACT NAME AND NUMBER									
042	INFORMATION									
052	MISC***336.4 TULIP	DS-8888-	150	0	.000	E				.00
053	BOM ITEM# 122B									
054										
055	AAC COND, 336.4KCMIL, 7									

UNLESS THERE ARE DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN A MASTER AGREEMENT THAT MODIFY WESCO'S STANDARD TERMS, BUYER AGREES THAT THE ACKNOWLEDGEMENT AND ACCEPTANCE OF THIS INVOICE WILL BE GOVERNED BY WESCO'S TERMS AND CONDITIONS AVAILABLE AT [HTTP://WWW.WESCO.COM/TERMS_AND_CONDITIONS_OF_SALE.PDF](http://www.wesco.com/terms_and_conditions_of_sale.pdf) AS SUCH TERMS MAY BE UPDATED FROM TIME TO TIME, WHICH ARE INCORPORATED HEREBY BY REFERENCE AND MADE PART HEREOF. PLEASE CONTACT THE SELLER IDENTIFIED ON THIS INVOICE IF YOU REQUIRE A PRINTED COPY.

TERMS YOU MAY DEDUCT IF PAID WITHIN 10 DAYS - NET 30 DAYS	TOTAL
PAST DUE ACCOUNTS SUBJECT TO CHARGE OF 1.5% PER MONTH OR MAXIMUM PERMITTED BY LAW	



330-562-8444
1245 DANNER DRIVE
AURORA OH 44202

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CUSTOMER NUMBER	INVOICE DATE	PACKING SLIP NO.	INVOICE NUMBER
12065 - 01	01-15-13	57485001	579691
BRANCH CODE	CUSTOMER ORDER NUMBER		PAGE
7672	CITY OF TIPTON SUBST		2 of 2

REMIT TO: **HAMBLY YOUNG**

P.O. BOX 642432
PITTSBURGH PA 15222 2432
SHIP TO:
TIPTON SUBSTATION
407 LYON STREET
TIPTON IA 52772

PROJECT NAME TIPTON SUBSTATION	ORDERED BY
-----------------------------------	------------

SHIPPING DATE & ROUTING	FOB	SHIPPING TERMS	NO. OF INVOICES	B/L	INV REQ.	RETURN MATERIAL WILL NOT BE ACCEPTED WITHOUT AUTHORIZATION
01-10-13 BEST WAY	P/S	PPD NO CHG	1	N		

LINE NO.	CATALOG NUMBER AND DESCRIPTION	I.D. NUMBER	QUANTITY		BALANCE DUE	UNIT PRICE	U/M	SELLING PRICE		EXTENSION
			QUANTITY SHIPPED					TRADE	CASH	
056	STR, TULIP, FOR PT AND									
057	TRANSFORMER CONNECTIONS,									
058	FT									
059										
060	NOTES:									
061										
062	PLEASE EXPEDITE THIS									
063	ORDER AND SHIPMENT									
064										
065	2) PER ATTACHED QUOTE									
066										
067	3) PER ATTACHED CALL									
068	PRIOR INFORMATION									
069										
070	4) SEE ATTACHED SHIP									
071	ADDRESS, CALL PRIOR									
072	CONTACT NAME AND NUMBER									
073	INFORMATION									
	SUB-TOTAL									.00

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TERMS YOU MAY DEDUCT IF PAID WITHIN 10 DAYS - NET 30 DAYS	.00	TOTAL	.00
PAST DUE ACCOUNTS SUBJECT TO CHARGE OF 1.5% PER MONTH OR MAXIMUM PERMITTED BY LAW			

N. Discussion Items (No Action)

AGENDA ITEM # N-1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	February 20, 2013
AGENDA ITEM:	Proposed 2013-2014 Budget Discussion
ACTION:	Motion

SYNOPSIS: I have enclosed a memo that highlights the major budget changes for the next fiscal year.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion.

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: Budget Memo

PREPARED BY: Chris Nosbisch

DATE PREPARED: 2/14/13

Memorandum

To: Mayor and City Council
From: Chris Nosbisch, City Manager
Date: 2/15/2013
Re: 2013-2014 Budget

Lorna and I are working on closing the gap in the budget and hope to have everything balanced and ready to hand out to you on Wednesday evening. Through cuts and transfers, we have been able to keep the proposed tax rate under \$13 albeit by a penny. The proposed tax rate for this fiscal year will be \$12.99, which is a \$0.09 increase from the previous year. On a \$100,000 home, the City's portion of the property tax asking for the 2012-2013 fiscal year was \$12.90 and the rollback was 50.7518% which equated to \$654.70. For the 2013-2014 fiscal year, the property tax asking for the City will be \$12.99 and the rollback will be 52.8166% which equates to \$686.09. This would be a tax increase of \$31.39 for this fiscal year.

In order to balance, certain things will have to be done before the fiscal year begins on July 1, 2013. Two of the items have been discussed for the past three months and that is the water and sewer rate increases. These increases were actually noted in the 2012-2013 budgets, but were not completed due to the staffing changes that were made. What will need to be determined by the City Council is how you would like to move forward with the increases. We can increase both funds enough to break even for this year and look at another potential increase next year, or we can look to increase the amounts one time and see how long we are able to continue with that amount. In 2003, they completed one large increase and have not had to increase until this year (I would argue that they should have been increased in 2009, so they really lasted six years). In 2003, the average cost of a gallon of gas was \$1.72 while 2012 set the record at \$3.63 (that's 111% increase). Significant measures, including staff reductions, have been made to keep down costs.

If we were to only raise the rates to break even, the water and sewer rates would have to increase as follows:

- Water - Basic charge would go from \$10.00 to \$11.00 and the cost per 100/cf would increase from \$2.86 to \$3.86. This would be an

average monthly increase of \$5.64 per household (this obviously fluctuates with household size and usage).

- Sewer – Basic charge would increase from \$13.00 to \$15.00 and the cost per 80% of the 100/cf would increase from \$2.29 to \$3.09. This would be an average monthly increase of \$6.67 per household.
- This would be a total monthly increase of \$12.31 or \$147.72 for the year.

If you wanted to complete a one-time increase and see if we could stretch it for another 4-5 years, we would have to look at the following increases:

- Water – Basic rate would go from \$10.00 to \$13.00 and the cost per 100/cf would increase from \$2.86 to \$3.86. This would result in an average monthly increase of \$7.64 per household.
- Sewer – Basic rate would actually stay the same at \$13.00 but we would increase the cost per 100/cf from \$2.29 to \$3.86 and we would charge for 100% of the sewer instead of 80%. This would be an average monthly increase of \$9.16 per household.
- This would be a total monthly increase of \$16.80 or \$201.60 for the year.

Both the gas and electric departments were hit this year with gas taking the brunt of the mild winters. In 2006, the City was capturing \$1.38 per dekatherm and the average dekatherm cost was \$11.62. In 2012, the City was capturing \$1.22 per dekatherm and the average dekatherm cost was \$1.22. Within the budget, there is a \$0.30 capital charge proposed for the transition to the new meters.

Staff was able to slightly reduce the debt service levy that was discussed while finalizing the capital projects for this year. Unfortunately those savings were eaten up by the projected 20% increase in health insurance.

Those are the highlights of this year's budget. Our public hearing to consider the budget adoption will be on March 11, 2013 and will be certified and submitted to the County Auditor on the 15th. If you have any questions over the weekend, please feel free to contact me via phone or email.

16-141

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Tipton County Name: CEDAR Date Budget Adopted: _____
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563.886.6187

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>101,208,895</u>	2b <u>99,932,260</u>	3,221
Debt Service Value	3a <u>108,472,795</u>	3b <u>107,196,160</u>	
Ag Land	4a <u>362,040</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 <u>819,792</u>	<u>809,451</u>	43 <u>8.10000</u>
(384) Non-Voted Other Permissible Levies					
12(B)	0.87500	Contract for use of Bridge	6	<u>0</u>	44 <u>0</u>
12(10)	0.85000	Opr & Maint publicly owned Transit	7	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	<u>0</u>	49 <u>0</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13	<u>0</u>	51 <u>0</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>68,148</u>	<u>67,288</u>	52 <u>0.67334</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 <u>8,214</u>	<u>8,111</u>	465 <u>0.08116</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21	<u>0</u>	59 <u>0</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22	<u>0</u>	60 <u>0</u>
12(19)	1.00000	City Emergency Medical District	463	<u>0</u>	466 <u>0</u>
12(21)	0.27000	Support Public Library	23	<u>0</u>	61 <u>0</u>
21E.22	1.50000	Unified Law Enforcement	24	<u>0</u>	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>896,154</u>	<u>884,850</u>	
384.1	3.00375	Ag Land	26 <u>1,087</u>	<u>1,087</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>897,241</u>	<u>885,937</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>0</u>	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29	<u>0</u>	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>148,374</u>	<u>146,502</u>	1.46602
Rules	Amt Nec	Other Employee Benefits	31 <u>141,802</u>	<u>140,013</u>	1.40108
Total Employee Benefit Levies (29,30,31)			32 <u>290,176</u>	<u>286,516</u>	65 <u>2.86710</u>
Sub Total Special Revenue Levies (28+32)			33 <u>290,176</u>	<u>286,516</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1	(A)	(B)	34	66 <u>0</u>
	SSMID 2	(A)	(B)	35	67 <u>0</u>
	SSMID 3	(A)	(B)	36	68 <u>0</u>
	SSMID 4	(A)	(B)	37	69 <u>0</u>
	SSMID 5	(A)	(B)	555	565 <u>0</u>
	SSMID 6	(A)	(B)	556	566 <u>0</u>
	SSMID 7	(A)	(B)	1177	### <u>0</u>
Total SSMID			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies			39 <u>290,176</u>	<u>286,516</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>138,670</u>	40 <u>137,038</u>	70 <u>1.27839</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 <u>0</u>	71 <u>0</u>
Total Property Taxes (27+39+40+41)			42 <u>1,326,087</u>	42 <u>1,309,491</u>	72 <u>12.99999</u>

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: **Tipton**

Fiscal Year
2014

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2014	Interest Due FY 2014	Bond Reg/Other Fees Due FY 2014	Total Obligation Due FY 2014	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) GO Street Improvement Bonds, Series 2008	650,000	March, 2008	100,000	8,150	50	108,200	50,000	58,200
(2) GO CP Bonds Series 2011A, Fire Station Project	2,180,000	March 2011	165,000	45,940	425	211,365	130,895	80,470
(3) GO CP Bonds Series 2011A, Water Reimbursement	80,000	March 2011	30,000	600	75	30,675	30,675	0
(4) GO CP Bonds Series 2011A, 2003 Refunding	175,500	March 2011	170,000	5,712	33	175,745	175,745	0
(5) GO Fire Truck Loan	319,295	July 2011	37,518			37,518	37,518	0
(6) GO CP Bonds Series 2011B, Public Works Addition	305,000		10,000	6,845	130	16,775	16,775	0
(7) GO CP Bonds Series 2011B, SI Projects 2011	610,000		70,000	9,195	260	79,455	79,455	0
(8) GO CP Bonds Series 2011B, Equipment Replacement	155,000		30,000	1,425	65	31,490	31,490	0
(9) GO CP Bonds Series 2011B, Water Projects 2011	105,000		15,000	1,290	45	16,305	16,305	0
(10) GO CP Bonds Series 2011C, Salt Shed	80,000		20,000	890	15	20,885	20,885	0
(11) GO CP Bonds Series 2011C, 2008 SI Project	970,000		80,000	23,275	245	103,520	103,520	0
(12) GO CP Bonds Series 2011C, Water Tower	300,000		45,000	6,030	75	51,105	51,105	0
(13) GO CP Bonds Series 2011C, Downtown Sidewalk, SI Scope	655,000		95,000	12,980	165	108,145	108,145	0
(14)						0		0
(15) Wastewater/Sewer Revenue Sinking Fund	3,200,000	March 2003	152,000	59,320	4,890	215,180	215,180	0
(16) Electric Revenue Bond, Series 2011	1,795,000	Dec 2011	165,000	31,665	500	197,165	197,165	0
(17) Electric Revenue Bond, Series 2012, Substation	2,720,000	March 2012	160,000	90,013	500	220,513	220,513	0
(18) GO Water Refunding Bond 2012A	755,000	May 2012	25,000	8,890	500	34,390	34,390	0
(19)						0		0
(20)						0		0
(21) Capital Lease Multifunction Copy Machine	59,821		11,869			11,869	11,869	0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			1,381,387	290,920	7,943	1,670,250	1,531,388	138,870

O. Reports Mayor/Council/Manager

**CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
February 20, 2013**

- The Gas and Electric Departments have begun improving the old fire station and will be potentially moving their offices to that location later in the spring. City Hall staff has already begun looking at inexpensive ways of refurbishing the existing space and providing more room to the Police Department.
- The bucket truck will be going back to the dealer on March 5, 2013. The City spent around \$12,000 for the rental of the vehicle over the four month period, which was still well under one half the costs of the lowest bidder. Additionally, the Public Works Department has been able to remove a number of the larger trees that have become problematic for the City.
- Included with my report is a letter from the IDNR releasing the City of their required well testing. John has worked tirelessly through this process and will save the City significant dollars as there were seventeen wells being monitored.
- The cemetery contract will be going to the paper this week and we hope to take action on that item at the March 11, 2013 Council meeting.



STATE OF IOWA

TERRY E. BRANSTAD, GOVERNOR
KIM REYNOLDS, LT. GOVERNOR

DEPARTMENT OF NATURAL RESOURCES
CHUCK GIPP, DIRECTOR

February 8, 2013

CHRIS NOSBISCH
CITY MANAGER
CITY OF TIPTON
407 LYNN STREET
TIPTON, IOWA 52772

Subject: 2012 Groundwater Site Monitoring Report - Tipton Power Plant

Dear Mr. Nosbisch:

Thank you for the submittal of the 2012 Groundwater Site Monitoring Report dated November 27, 2012, for the Tipton Power Plant located at 407 Lynn Street in Tipton, Iowa.

As noted in the report, tetrachloroethene (PCE) and trichloroethene (TCE) exceeded the groundwater standards in monitoring wells MW1, MW-7E, MW-7W, and MW-12 at concentrations ranging from 25.5 ug/L to 59.4 ug/L and 32.5 ug/L to 95.7 ug/L respectively. In addition, cis-1,2-dichloroethene (cis-1,2-DCE) exceeded the groundwater standard in monitoring wells MW-3R, MW-7E, and MW-7W at concentrations ranging from 40.9 ug/L to 83.5 ug/L. The non-protected groundwater standards for PCE, TCE, and cis-1,2-DCE are 25 ug/L, 25 ug/L, and 35 ug/L respectively.

Concentrations of PCE, TCE, and cis-1,2-DCE increased in a few monitoring wells onsite; however, the site has been monitored periodically over the past eight years and there has been a significant reduction in overall contaminant concentrations. In addition, the contaminant plumes appear to be generally stable and declining.

Based on the information presented above, no further action is required on the Tipton Power Plant site at this time. Please note that this judgment is based on information available to the Department at this time and is subject to revision, if additional information indicates such a change is warranted. This determination should not be construed to be an endorsement by the Department that a hazardous condition does not exist on the property. Instead, it is a conclusion by the Department that available information (without regard to the quality or quantity of that information) does not suggest the likely existence of a significant hazardous condition on the property.

All monitoring wells onsite must be properly abandoned and a copy of the well abandonment forms should be submitted for our records.

