

City of Tipton, Iowa

Meeting:	Tipton City Council Meeting
Place:	Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772
Date/Time:	March 18, 2013 – 5:30 PM
Web Page:	www.tiptoniowa.org
Posted:	March 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 from Senator Harkin’s Office received by the City Manager**
- 3. **TEDCO Letter of Support for Mathews Memorial Airport**
- 4. **Nancy Hipple - Snow Removal Issues**
- 5. **Recognition of Don Drager for 40 Years of Service**

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

F. Consent Agenda

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

- 1. **Approval of City Council Minutes**
- 2. **Accept Clerk’s/Investment Report**
- 3. **Appoint Diana Waltz to Community Development Commission**
- 4. **Accept February Water Report**
- 5. **Accept February Airport Committee Minutes**
- 6. **Accept February Library Board Minutes**
- 7. **Accept February Library Director’s Report**
- 8. **Community Development Report Thru February**

G. Public Hearing

- 1. **None**

H. Ordinance Approval/Amendment

1. None

I. Resolutions for Approval

1. Resolution Accepting work for the Project Known as the Tipton Fire Station Construction for General Contracting Work With Garling Construction

J. Mayoral Proclamation

1. None

K. Old Business

1. None

L. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Consideration of Reimbursement Payment for JAB Properties, LLC. For Exterior and Acquisition (DRIP Program) – Council Action as Needed
3. Consideration of FEMA Pay Application #13 - Tipton Fire Station – Garling Construction – Council Action As Needed
4. Consideration of Pay Application #16 - Tipton Fire Station – Garling Construction – Council Action As Needed
5. Consideration and Discussion for Pump Repair for the East Lagoon – Council Action as Needed

M. Reports to be Received/Filed

1. Craig Popenhagen, CliftonLarsonAllen – Presentation and Review of 2012 Audit

N. Discussion Items (No Action)

1. Parks and Recreation Committee
2. City Hall Renovations

O. Reports of Mayor/Council/Manager

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

P. Adjournment

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

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

E. Communications

TOM HARKIN
IOWA

United States Senate
WASHINGTON, DC 20510-1502

(202) 224-3254
Fax (202) 224-9369
TTY (202) 228-9870
<http://harkin.senate.gov>

COMMITTEES:
HEALTH, EDUCATION,
LABOR AND PENSIONS, CHAIR
APPROPRIATIONS
AGRICULTURE
SMALL BUSINESS

February 28, 2013

Doug Boldt, City Manager
City of Tipton
407 Lynn St
Tipton, IA 52772-1633

Dear Doug:

On January 22, 2013, as Chairman of the Senate Committee on Health, Education, Labor and Pensions (HELP), I was proud to once again introduce the Healthy Lifestyles and Prevention America (HeLP America) Act. The HeLP America Act includes a comprehensive range of community prevention and wellness proposals designed to fight chronic disease, promote healthier schools and workplaces, improve physical activity opportunities for individuals with disabilities, and strengthen oversight of food and tobacco marketing, particularly when it is aimed at children. This wide-ranging bill will guide my public health policy agenda and objectives throughout the 113th Congress.

Among other provisions, the HeLP America Act:

- Expands access to fresh fruits and vegetables for children at all low income elementary schools, building on the successful Harkin Fresh Fruit and Vegetable program;
- Creates a healthier workforce by offering tax credits to businesses that provide comprehensive workplace wellness programs to their employees;
- Empowers Americans to be informed food consumers by improving front-of-package food labeling; and
- Establishes equal opportunities for students with disabilities for physical activity in school settings and extracurricular activities

The bill also includes new or expanded sections that promote nutrition and physical activity specifically within child care and school settings; create healthier National Parks by expanding access to healthy food within these domains; establish an Integrative Medicine Training Program that includes grants for residency training in family practice, internal, and pediatric medicine; and create a breastfeeding consortium within the National Institutes of Health (NIH) to overcome barriers to conducting breastfeeding research.

111 7TH AVENUE SE, BOX 16
SUITE 480
CEDAR RAPIDS, IA 52401
(319) 365-4504

210 WALNUT STREET
733 FEDERAL BUILDING
DES MOINES, IA 50309
(515) 284-4574

1606 BRADY STREET
SUITE 323
DAVENPORT, IA 52803
(563) 322-1338

350 WEST 6TH STREET
315 FEDERAL BUILDING
DUBUQUE, IA 52001
(563) 582-2130

320 6TH STREET
110 FEDERAL BUILDING
SIOUX CITY, IA 51101
(712) 252-1550

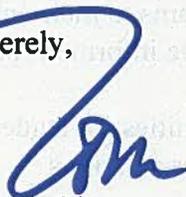
These and other key provisions build on previous versions of HeLP America, as well as the landmark health insurance reform law, the Affordable Care Act (ACA), which President Obama signed into law in March, 2010. As Chairman of the HELP Committee, I championed the prevention and wellness measures that were included in the ACA. Thanks to these measures that provide coverage for a wide array of preventive health services free of cost-sharing, over 611,000 Iowans have received services like cholesterol and diabetes tests and cancer screenings at no cost. The ACA also provides Medicare beneficiaries with free preventive health services, including free health screenings, a free annual wellness check-up, and the opportunity to develop a personalized prevention plan with their doctor. As of September, 2012, over 255,000 Iowa seniors have utilized at least one of these free services.

Available evidence and research data clearly indicate that investing in wellness and chronic disease prevention is the key to driving down long-term health care costs. In that sense, it is not only smart for our country's health, but also smart for our economy. Moreover, investments in prevention often pay for themselves: for example, every dollar spent on smoking cessation programs for pregnant women saves \$6 in future economic and social costs; every dollar spent on chronic disease prevention saves \$5.60 in future health costs. Clearly, it costs far less to prevent chronic diseases from taking hold than to treat them after they have advanced to a serious stage.

Let me close with a quote by Benjamin Franklin, who famously said that "An ounce of prevention is worth a pound of cure." It is in this spirit that I have reintroduced the HeLP America Act to re-imagine America as a true wellness society. As the 113th Congress continues, I will be working hard with my Senate colleagues to promote the many provisions of this critically important bill.

As the debate unfolds, I hope I can continue to count on your advocacy for wellness initiatives.

Sincerely,



Tom Harkin
United States Senator

TH/lam



March 1, 2013

Mathews Memorial Airport Committee
Dave Kruse
1118 Airport Rd
Tipton, IA 52772

Dear Dave,

It is my pleasure to write a letter of support on behalf of the Tipton Economic Development Corporation (TEDCO) Board of Directors in support of the Mathews Memorial Airport.

The magnitude of economic impact Iowa receives from aviation activity is significant. The Iowa Department of Transportation estimates that 12% of Iowa's economy is in one way or another linked to aviation. Also, aviation groups annually contribute approximately \$5.4 billion to Iowa's economy while supporting an estimated 47,304 jobs in Iowa with a payroll of \$2.7 billion.

The Mathews Memorial Airport is a great asset to our community and is an advantage when TEDCO is recruiting companies to Tipton. The continued improvements and upgrades to the airport will bring more businesses and jobs to Tipton as prospective companies understand they have easy access to an airport which is open for their use. Additionally, the airport supports another important element to the local economy, agriculture. The airport serves agriculture aviation which increases the value of crops grown in Iowa by an estimated \$214 million each year.

Once again, TEDCO feels the presence of Mathews Memorial Airport will further the current and future commercial and industrial growth in Tipton and wishes to lend their support for this valuable project.

Sincerely,

A handwritten signature in black ink, appearing to read "Abby Kisling".

Abby Kisling
Tipton Community Development Director

AGENDA ITEM # E-5

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	March 18, 2013
AGENDA ITEM:	Don Drager – 40 Year Recognition
ACTION:	None

SYNOPSIS: Don will be recognized for his forty years of service with the City. Don's last day with the City will be on March 29, 2013. There will be a reception at the Public Works building on Friday, March 29 from 2-4 p.m. where he will receive his plaque. Everyone is welcome to come and thank Don for his service to the City.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 3/14/13

F. Consent Agenda

March 11, 2013
Council Chambers
City Hall
Tipton, Iowa

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

Mayor Kepford led the meeting in the Pledge of Allegiance.

Agenda:

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

Communications & Reports:

Prairie Hills Senior Living Luncheon Invitation to the City Council

The City received an invitation to Prairie Hills Senior Living Center for a corned beef and cabbage lunch on March 16, 2013, at 11:15 a.m.

Chief of Police Holub, Travis Person Introduction

Chief Holub introduced the City's new police officer, Travis Person. Person is from the Tipton area and said he was glad to be back.

Consent Agenda:

Motion by Anderson, second by Siech to approve the consent agenda which include the minutes from February 20, 2013, council meeting and the appointment of Council Member Zearley as an alternative member to CCEDCO Board. Following the roll call vote the motion passed unanimously.

Public Hearing:

City of Tipton Fiscal Year 2013-2014 Proposed Budget

Mayor Kepford opened the public hearing for Fiscal Year 2013-2014 budget at 5:32 p.m. With no written or oral objections Mayor Kepford closed the public hearing at 5:33 p.m.

Resolutions for Approval:

Resolution 031113A, City of Tipton Fiscal Year 2013-2014 Budget

City Manager Chris Nosbisch reviewed the Power Point presentation for Fiscal Year 2013-2014 budget.

Motion by Anderson, second by Spear to approve Resolution 031113A, the resolution approving the City of Tipton Budget for Fiscal Year 2013-2014. Following the roll call vote the motion passed unanimously.

Resolution 031113B, Loan Agreement and Providing for the Issuance of \$1,075,000, General Obligation Corporate Purpose Bonds, Series 2013, Providing for the Levy of Taxes to Pay the Same

Motion by Fry, second by Zearley to approve Resolution 031113B, the resolution approving a loan agreement and providing for the issuance of \$1,075,000, General Obligation Corporate Purpose Bonds,

Series 2013, and providing for the levy of taxes to pay the same. Following the roll call vote the motion passed unanimously.

Resolution Accepting Delivery of the Substation Relay Panel, Substation Project

Motion by Zearley, second by Spear to approve Resolution 031113C, the resolution accepting the delivery of the substation relay panel for the Substation Project from Electrical Power Products. Following the roll call vote the motion passed unanimously.

Motion for Approval:

1. Claims List

A M E SERVICES	1 APPLIANCE PICKED UP	10.00
ABC FIRE PROTECTION INC	ANNUAL SERVICE CITY SHOP	1278.13
ALBAUGH PHC INC	EQUIPMENT MAINT/RPR ELECTRIC	339.06
ALLIANT ENERGY	NONMETER EXCESS FACILITIES	192.41
ARROWQUICK SOLUTIONS	WEB/EMAIL SERVICE	41.95
AUS WATERLOO MC LOCKBOX	SCRAPER MAT FAC	154.70
CEDAR COUNTY ENGINEER	149.80 GL DSL AMBULANCE	3460.35
CLIFTON LARSON ALLEN LLP	PROGRESS BILLING FOR AUDIT	5500.00
CORTEZ TRUCK EQUIPMENT	2 - 9' CPLOW CUT EDGE #15	182.80
ELECTRICAL ENGINEERING & E	OPERATING SUPPLIES ELECTRIC	234.63
FAMILY FOODS	SUPPLIES FOR TRAINING ELECTRIC	91.73
FOX APPARATUS REPAIR & MAI	VEHICLE REPAIRS #186	485.67
FREEMAN LOCK & ALARM INC	70 PROX KEY FOBS FIRE	352.10
FRIENDS OF THE ANIMALS	3 DOGS	150.00
G & K SERVICES	UNIFORMS ELECT & GAS	421.18
GENERAL PEST CONTROL INC	PEST CONTROL POWER PLANT	116.03
GENERAL TRAFFIC CONTROLS I	REPAIR STOPLIGHT CONTROLLER	499.44
H & H AUTO	4 WHEEL ALIGNMENT #13	79.50
INTEGRATED TECHNOLOGY PART	TECH SERVICE ON KERRI'S	6697.76
IOWA ASSOCIATION OF	ADV WA DIST WORKSHOP-B BRENNAN	1099.49
IOWA DEPARTMENT OF PUBLIC	REGISTRATION RENEWAL FAC	175.00
IOWA DEPARTMENT OF REVENUE	STATEWIDE PROPERTY TAX - ELECT	32.08
IOWA LAW ENFORCEMENT ACADE	MMPI FOR TRAVIS PERSON POLICE	180.00
JIM YAU KOVITZ WELDING	WORK ON FIRE STATION BAY	371.00
KUNDE OUTDOOR EQUIPMENT	DRIVE LINK TREES	156.07
MERCURY INSTRUMENTS INC	SWITCH GAS METERS	13.75
MIDWEST WHEEL COMPANINES	PARTS #5 & #52	340.47
MISC. VENDOR	PIONEER:1/4 PAGE, 4-COLOR AD	418.40
MITCHELL 1	WEB SUBSCRIPTIONS	212.24
O'ROURKE MOTORS INC	REPAIR PARTS #68	60.92
PERFORMANCE SYSTEMS JANITO	REPAIR FLOOR SCRUBBER FAC	194.24
PROFESSIONAL DEVELOPERS OF	MEMBERSHIP RENEWAL	300.00
RK DIXON CO	COPIER CONTRACT BASE CHARGE	16.51
SCHIMBERG CO	PIPE FOR MAINS GAS	141.75
SPAHN & ROSE LUMBER CO	BRINE BLDG SUPPLIES	1043.54
SPEEDCONNECT	WIRELESS SERVICE AIRPORT	41.45
STAPLES BUSINESS ADVANTAGE	MISC&OFFICE SUPP-VARIOUS DEPTS	880.22
T & M CLOTHING CO.	UNIFORM SUPPLIES POLICE	1498.30
TIPTON ELECTRIC MOTORS	4 BELTS FAC	58.96
TIPTON STRUCTURAL FABRICAT	RREPAIR PARTS #21	37.31

TRUCK COUNTRY OF IOWA	REPAIR PARTS #33	1250.33
UNIFORM DEN INC	UNIFORM SUPPLIES POLICE	44.75
UNITED LABORATORIES	DEGREASER #33	413.70
VERMEER SALES & SERVICE IN	REPAIR PART #161	293.59
WALMART COMMUNITY	SUPPLIES FOR NEW FIRE STATION	727.68
WENDLING QUARRIES INC	31.40 TN MANSAND SNOW & ICE	298.31
XEROX CORPORATION	BASE CHARGE & METER CHARGES	1678.52
ZEE MEDICAL INC	SAFETY SUPPLIES ELECTRIC	65.85
TOTALS		32331.87
	FUND TOTALS	
001 GENERAL GOVERNMENT		9744.97
002 COMMUNICATIONS - LOCAL AC		9.95
310 NEW FIRE STATION		1872.37
600 WATER OPERATING		233.69
610 WASTEWATER/AKA SEWER REVE		188.00
630 ELECTRIC OPERATING		2652.18
640 GAS OPERATING		606.29
660 AIRPORT OPERATING		82.95
670 GARBAGE COLLECTION		53.82
810 CENTRAL GARAGE		7846.84
835 ADMINISTRATIVE SERVICES		9040.81
	GRAND TOTAL	32331.87

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

2. Gayleen Gilbert, 5K March Out of Madness Benefit Race, Family's First of Cedar County

Gilbert briefly discussed the route and the race. Motion by Fry, second by Zearley to approve Gayleen Gilbert's request for the 5K March Out of Madness Benefit Race for the Family's First of Cedar County to be held on Saturday, April 6, 2013. Following the roll call vote the motion passed unanimously.

3. USDA Payment Refund, Vitense Drainage Project

Motion by Zearley, second by Spear to approve the payment refund of \$992.80 to the USDA for the Vitense Drainage Project. Following the roll call vote the motion passed unanimously.

4. Tipton Masonic Cemetery Contract

Steve Yerington, Cemetery Board member thanked Mike Scheer for all the hard work that was put in last year to get the cemetery in good condition. Motion by Zearley, second by Anderson to approve the recommendation of the Cemetery Board to award the contract to Chris Tholen, with a bid of \$26,000, \$27,000 and \$28,000, for the three year contract. Following the roll call vote the motion passed unanimously.

5. One Time Water and Sewer Adjustment, 111 East 4th Street

Motion by Fry, second by Spear to approve a one time water and sewer adjustment at 111 East 4th Street which will reduce the water portion of the bill by \$125.56 and the sewer portion by \$107.86 with a credit amount totaling \$242.57. Following the roll call vote the motion passed unanimously.

6. Invoice No. 3153, Solum Lang Architects, New Fire Station

Motion by Siech, second by Anderson to approve payment of Invoice No. 3153, to Solum Lang Architects, in the amount of \$1,200.00, for the new fire station. Following the roll call vote the motion passed unanimously.

7. Invoice No. 587416, Hamby Young

Motion by Spear, second by Zearley to approve payment of Invoice No. 587416, to Hamby Young, in the amount of \$26,913.81, for the Substation Project. Following the roll call vote the motion passed unanimously.

8. Pay Application No. 2, Tri City Electric

Motion by Zearley, second by Anderson to approve pay application No. 2, in the amount of \$106,582.51, to Tri City Electric, for the Substation Project. Following the roll call vote the motion passed unanimously.

Discussion Items (No Action)

1. Potential Donation to Create City Dog Park

Nosbisch said that there is possibility for the City to receive a \$1000.00 donation towards a City owned Dog Park. Locations suggested were the event parking area on the east side of the park and the lower shop area. It was suggested by Council Member Fry to use survey monkey to gauge the public interest in having a dog park. The consensus of the council is to use the survey and review the results.

Reports of Mayor/Council/Manager:

Mayor's Report

Mayor Kepford thanked the city staff for all the efforts put into the 2013-2014 fiscal year Budget.

Manager's Report

Meet at 4:45 p.m. on Monday, March 18, 2013, to tour the old fire station and City Hall to see what work has been done and suggested plans.

Attending IMMI Conference, March 20–22, 2013, in Iowa City.

Community Development Director, Abby Kisling, is working on the website and logo changes.

Rented bucket truck will be returned March 12, 2013.

Thanked staff and City Council for all their efforts and patience throughout the budget process. The budget will be certified to the County Auditor this week.

Adjourn:

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

Meeting adjourned at 6:32 p.m.

Mayor

Attest: _____

City Clerk/Finance Officer

REVENUE RECEIVED - February, 2013

Property Taxes	3,317.86
Local Option Sales Service Tax	19,667.67
Licenses & Permits	1,650.00
Use of Money and Property	26,305.27
Intergovernmental	26,859.19
Charge for Services	665,732.64
Special Assessment	0.00
Miscellaneous	62,684.42
Sale of Fixed Assets	0.00
TOTAL	\$806,217.05

FUND BALANCE REPORT

AS OF: FEBRUARY 28TH, 2013

	BEGINNING	YTD	YTD	ENDING
FUND BALANCE	REVENUES	EXPENSES	FUND BALANCE	
001-GENERAL GOVERNMENT	117,116.48	1,379,976.62CR	1,527,127.48	264,267.34
002-COMMUNICATIONS - LOCAL AC	25,823.06CR	19,216.08CR	12,746.28	32,292.86CR
110-ROAD USE TAX FUND	378,281.91CR	212,721.68CR	263,893.32	327,110.27CR
112-TRUST AND AGENCY FUND	21,109.47CR	146,241.24CR	176,809.96	9,459.25
121-LOCAL OPTION TAX	88,249.52CR	181,512.56CR	139,920.00	129,842.08CR
125-TIF SPECIAL REVENUE FUND	121,251.50CR	94,003.54CR	100,166.83	115,088.21CR
160-ECONOMIC/INDUSTRIAL DEVEL	404,546.02CR	48,233.91CR	100,000.00	352,779.93CR
168-AQUATIC CENTER CAMPAIGN F	608,129.12	800.00CR	0.00	607,329.12
187-UNEMPLOYMENT TRUST	0.00	8.67CR	0.00	8.67CR
189-LIBRARY TRUST FUND	1,960.66CR	627.59CR	0.00	2,588.25CR
190-P S SHARE FUND	12,469.03CR	2,483.41CR	0.00	14,952.44CR
191-AMBULANCE TRUST	0.00	8,293.28CR	0.00	8,293.28CR
192-FIRE ENTERPRISE TRUST	11,024.12CR	42,227.75CR	42,328.68	10,923.19CR
202-ELECTRIC REVENUE BONDS	212,549.50CR	129,178.24CR	16,642.50	325,085.24CR
203-06 ELECTRIC SUBSTATION RE	479,445.97CR	99,787.98CR	41,230.95	538,003.00CR
204-WATER REVENUE BOND RESERV	969,975.01CR	7,300.89CR	889,895.15	87,380.75CR
205-GO FIRE TRUCK 2010	34,402.89	25,662.00CR	4,316.80	13,057.69
207-GO - FIRE STATION	0.00	109.34CR	0.00	109.34CR
208-WW/SEWER REVENUE BOND SIN	385,415.98CR	144,101.80CR	31,365.00	498,152.78CR
210-GO ST IMPROVEMENT NOTES	7,693.22CR	64,631.71CR	6,106.25	66,218.68CR
212-03 GO ST IMPROVE NOTES	13,954.17CR	86.11CR	0.00	14,040.28CR
214-GO CP BONDS SERIES 2011A	9,693.45CR	269,413.39CR	27,170.00	251,936.84CR
216-GO CP BONDS SERIES 2001B	0.50CR	92,806.22CR	9,812.50	82,994.22CR
218-GO CP BONDS SERIES 2011C	20,791.05CR	188,720.14CR	24,167.50	185,343.69CR
300-GO ST IMPROVEMENT PROJECT	1,691.50CR	2.73CR	0.00	1,694.23CR
301-WATER TOWER PROJECT	31,669.03CR	0.00	0.00	31,669.03CR
304-AQUATIC CENTER CP	0.00	0.00	100.00	100.00
305-GO ST IMPROVEMENT 08	115,309.32CR	0.00	404,015.31	288,705.99
306-69 KV SUBSTATION PROJECT	1,145,459.00CR	1,840.82CR	627,865.11	519,434.71CR
307-STREETSCAPE PROJECT	18,490.77CR	12,169.23CR	0.00	30,660.00CR
308-SKATE PARK PROJECT	37,558.43CR	72.46CR	0.00	37,630.89CR
310-NEW FIRE STATION	1,580,193.69CR	265,483.30CR	1,555,402.15	290,274.84CR
311-ADDTNL GENERATION PRJCT	128,190.54CR	218.29CR	0.00	128,408.83CR
312-PUBLIC WORKS BLDGS	5,341.17	0.00	613.98	5,955.15
314-WETLAND M ITIGATION PRJCT	0.00	0.00	93,336.66	93,336.66
500-CEMETERY TRUST FUND	103,229.25CR	450.00CR	0.00	103,679.25CR
600-WATER OPERATING	222,273.35	374,407.34CR	455,353.56	303,219.57
610-WASTEWATER/AKA SEWER REVE	35,402.16CR	312,490.09CR	394,077.00	46,184.75
630-ELECTRIC OPERATING	1,251,504.38CR	3,194,892.84CR	3,009,057.29	1,437,339.93CR
631-ELECTRIC DEVELOPMENT	8,510.15CR	16.41CR	0.00	8,526.56CR
632-ELECTRIC RENEWAL/REPLACEM	356,632.08CR	688.05CR	0.00	357,320.13CR
633-ELECTRIC RESERVE	403,446.43CR	979.21CR	0.00	404,425.64CR
634-ELECTRIC BOND/INT RESERVE	1,410,096.06CR	3,264.71CR	0.00	1,413,360.77CR
640-GAS OPERATING	17,041.48	587,468.59CR	781,451.12	211,024.01
641-GAS D.E.I.	15,481.97CR	22.35CR	0.00	15,504.32CR

FUND BALANCE REPORT

AS OF: FEBRUARY 28TH, 2013

	BEGINNING	YTD	YTD	ENDING
FUND BALANCE	REVENUES	EXPENSES	FUND BALANCE	
642-GAS RESERVE	437,513.55CR	896.45CR	0.00	438,410.00CR
660-AIRPORT OPERATING	58,491.22	36,235.34CR	70,060.07	92,315.95
670-GARBAGE COLLECTION	65,910.59	279,924.51CR	282,317.04	68,303.12
750-CEMETERY ENTERPRISE	32,716.36	7,369.63CR	37,296.29	62,643.02
810-CENTRAL GARAGE	113,350.10CR	181,850.07CR	183,418.12	111,782.05CR
820-PSF HEALTH INSURANCE	22,755.01CR	55,203.00CR	54,032.01	23,926.00CR
830-CITY RESERVE FUND	262,078.25CR	7,770.78CR	10,666.68	259,182.35CR
835-ADMINISTRATIVE SERVICES	31,365.76	118,899.79CR	109,432.21	21,898.18
860-PAYROLL ACCOUNT	213.06CR	0.00	0.00	213.06CR
950-ELECTRIC METER DEPOSITS	15,179.88CR	8,753.49CR	9,410.64	14,522.73CR
951-WATER METER DEPOSITS	3,183.03CR	2,746.81CR	3,116.70	2,813.14CR
952-GAS METER DEPOSITS	12,524.07CR	4,587.94CR	6,770.00	10,342.01CR
GRAND TOTAL FUND BALANCE	9,481,107.43CR	8,616,848.38CR	11,501,491.14	6,596,464.67CR

*** END OF REPORT ***

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2013

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
001-GENERAL GOVERNMENT							
TOTAL REVENUE	2,455,265.00	1,407,873.96	2,478,052.00	106,208.37	1,379,976.62	1,098,075.38	55.69
TOTAL EXPENDITURES	2,491,585.00	1,591,039.87	2,478,052.00	151,009.34	1,527,127.48	950,924.52	61.63
REVENUES OVER/(UNDER) EXPENDITURES	(36,320.00)	(183,165.91)	0.00	(44,800.97)	(147,150.86)	147,150.86	0.00
002-COMMUNICATIONS - LOCAL AC							
TOTAL REVENUE	22,982.00	18,171.94	23,500.00	4.78	19,216.08	4,283.92	81.77
TOTAL EXPENDITURES	22,982.00	15,267.60	23,500.00	1,468.28	12,746.28	10,753.72	54.24
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,904.34	0.00	(1,463.50)	6,469.80	(6,469.80)	0.00
110-ROAD USE TAX FUND							
TOTAL REVENUE	308,916.00	213,389.28	395,840.00	26,859.19	212,721.68	183,118.32	53.74
TOTAL EXPENDITURES	332,293.00	120,316.55	395,840.00	32,986.67	263,893.32	131,946.68	66.67
REVENUES OVER/(UNDER) EXPENDITURES	(23,377.00)	93,072.73	0.00	(6,127.48)	(51,171.64)	51,171.64	0.00
112-TRUST AND AGENCY FUND							
TOTAL REVENUE	227,842.00	121,487.64	265,215.00	686.81	146,241.24	118,973.76	55.14
TOTAL EXPENDITURES	227,842.00	151,894.72	265,215.00	22,101.26	176,809.96	88,405.04	66.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(30,407.08)	0.00	(21,414.45)	(30,568.72)	30,568.72	0.00
121-LOCAL OPTION TAX							
TOTAL REVENUE	215,570.00	132,333.67	209,880.00	19,686.88	181,512.56	28,367.44	86.48
TOTAL EXPENDITURES	223,754.00	125,416.64	209,880.00	17,490.00	139,920.00	69,960.00	66.67
REVENUES OVER/(UNDER) EXPENDITURES	(8,184.00)	6,917.03	0.00	2,196.88	41,592.56	(41,592.56)	0.00
125-TIF SPECIAL REVENUE FUND							
TOTAL REVENUE	203,815.00	95,141.34	203,958.00	17.03	94,003.54	109,954.46	46.09
TOTAL EXPENDITURES	203,815.00	96,737.20	203,958.00	10,757.65	100,166.83	103,791.17	49.11
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,595.86)	0.00	(10,740.62)	(6,163.29)	6,163.29	0.00
160-ECONOMIC/INDUSTRIAL DEVEL							
TOTAL REVENUE	86,050.00	114,215.44	31,682.00	2,097.16	48,233.91	(16,551.91)	152.24
TOTAL EXPENDITURES	86,050.00	39,587.55	31,682.00	100,000.00	100,000.00	(68,318.00)	315.64
REVENUES OVER/(UNDER) EXPENDITURES	0.00	74,627.89	0.00	(97,902.84)	(51,766.09)	51,766.09	0.00
168-AQUATIC CENTER CAMPAIGN F							
TOTAL REVENUE	150,000.00	1,600.00	150,000.00	0.00	800.00	149,200.00	0.53
TOTAL EXPENDITURES	150,000.00	650.00	150,000.00	0.00	0.00	150,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	950.00	0.00	0.00	800.00	(800.00)	0.00
187-UNEMPLOYMENT TRUST							
TOTAL REVENUE	0.00	1,381.64	1,400.00	0.00	8.67	1,391.33	0.62
TOTAL EXPENDITURES	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,381.64	0.00	0.00	8.67	(8.67)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

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189-LIBRARY TRUST FUND							
TOTAL REVENUE	2,000.00	627.68	1,000.00	76.94	627.59	372.41	62.76
TOTAL EXPENDITURES	5,100.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,100.00)	627.68	0.00	76.94	627.59	(627.59)	0.00
190-P S SHARE FUND							
TOTAL REVENUE	1,100.00	1,969.15	1,550.00	259.21	2,483.41	(933.41)	160.22
TOTAL EXPENDITURES	1,100.00	0.00	1,550.00	0.00	0.00	1,550.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,969.15	0.00	259.21	2,483.41	(2,483.41)	0.00
191-AMBULANCE TRUST							
TOTAL REVENUE	0.00	26,947.90	41,767.00	0.00	8,293.28	33,473.72	19.86
TOTAL EXPENDITURES	0.00	0.00	41,767.00	0.00	0.00	41,767.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26,947.90	0.00	0.00	8,293.28	(8,293.28)	0.00
192-FIRE ENTERPRISE TRUST							
TOTAL REVENUE	63,558.00	39,641.19	63,735.00	1.62	42,227.75	21,507.25	66.26
TOTAL EXPENDITURES	63,558.00	42,290.00	63,735.00	5,291.08	42,328.68	21,406.32	66.41
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,648.81)	0.00	(5,289.46)	(100.93)	100.93	0.00
195-CDBG FUNDS							
200-ELECTRIC REVENUE BONDS 98							
202-ELECTRIC REVENUE BONDS							
TOTAL REVENUE	1,810,385.00	1,960,646.30	192,785.00	16,113.52	129,178.24	63,606.76	67.01
TOTAL EXPENDITURES	1,908,609.00	1,529,245.18	192,785.00	0.00	16,642.50	176,142.50	8.63
REVENUES OVER/(UNDER) EXPENDITURES	(98,224.00)	431,401.12	0.00	16,113.52	112,535.74	(112,535.74)	0.00
203-06 ELECTRIC SUBSTATION RE							
TOTAL REVENUE	0.00	812.41	148,458.00	12,434.43	99,787.98	48,670.02	67.22
TOTAL EXPENDITURES	0.00	52,489.58	148,458.00	0.00	41,230.95	107,227.05	27.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(51,677.17)	0.00	12,434.43	58,557.03	(58,557.03)	0.00
204-WATER REVENUE BOND RESERV							
TOTAL REVENUE	167,618.00	111,695.72	10,735.00	907.51	7,300.89	3,434.11	68.01
TOTAL EXPENDITURES	167,618.00	167,417.50	10,735.00	0.00	889,895.15	(879,160.15)	8,289.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(55,721.78)	0.00	907.51	(882,594.26)	882,594.26	0.00
205-GO FIRE TRUCK 2010							
TOTAL REVENUE	38,435.00	25,623.32	38,493.00	3,207.75	25,662.00	12,831.00	66.67
TOTAL EXPENDITURES	38,435.00	4,795.91	38,493.00	0.00	4,316.80	34,176.20	11.21
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20,827.41	0.00	3,207.75	21,345.20	(21,345.20)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

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206-1994 SE/WA DEBT SERV FUND							
TOTAL REVENUE	0.00	110,127.58	50.00	0.02	109.34	(59.34)	218.68
TOTAL EXPENDITURES	0.00	0.00	50.00	0.00	0.00	50.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	110,127.58	0.00	0.02	109.34	(109.34)	0.00
207-GO - FIRE STATION							
TOTAL REVENUE	216,105.00	144,561.38	215,558.00	17,986.88	144,101.80	71,456.20	66.85
TOTAL EXPENDITURES	216,105.00	33,510.00	215,558.00	0.00	31,365.00	184,193.00	14.55
REVENUES OVER/(UNDER) EXPENDITURES	0.00	111,051.38	0.00	17,986.88	112,736.80	(112,736.80)	0.00
208-WW/SEWER REVENUE BOND SIN							
TOTAL REVENUE	110,438.00	66,687.64	106,763.00	4,314.95	64,631.71	42,131.29	60.54
TOTAL EXPENDITURES	110,438.00	7,768.75	106,763.00	0.00	6,106.25	100,656.75	5.72
REVENUES OVER/(UNDER) EXPENDITURES	0.00	58,918.89	0.00	4,314.95	58,525.46	(58,525.46)	0.00
209-STREETSCAPE PROJECT							
210-GO ST IMPROVEMENT NOTES							
TOTAL REVENUE	343,069.00	461,762.07	0.00	2.08	86.11	86.11	0.00
TOTAL EXPENDITURES	343,069.00	342,969.07	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	118,793.00	0.00	2.08	86.11	86.11	0.00
212-03 GO ST IMPROVE NOTES							
TOTAL REVENUE	426,151.00	9,223.82	418,940.00	27,954.09	269,413.39	149,526.61	64.31
TOTAL EXPENDITURES	426,151.00	0.00	418,940.00	0.00	27,170.00	391,770.00	6.49
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,223.82	0.00	27,954.09	242,243.39	(242,243.39)	0.00
214-GO CP BONDS SERIES 2011A							
TOTAL REVENUE	10,663.00	0.00	139,225.00	11,606.03	92,806.22	46,418.78	66.66
TOTAL EXPENDITURES	10,663.00	0.00	139,225.00	0.00	9,812.50	129,412.50	7.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	11,606.03	82,993.72	(82,993.72)	0.00
216-GO CP BONDS SERIES 2001B							
TOTAL REVENUE	107,169.00	16,671.63	307,935.00	23,597.01	188,720.14	119,214.86	61.29
TOTAL EXPENDITURES	107,169.00	0.00	307,935.00	0.00	24,167.50	283,767.50	7.85
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16,671.63	0.00	23,597.01	164,552.64	(164,552.64)	0.00
218-GO CP BONDS SERIES 2011C							
TOTAL REVENUE	0.00	3.36	0.00	0.00	2.73	2.73	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.36	0.00	0.00	2.73	(2.73)	0.00
300-GO ST IMPROVEMENT PROJECT							
TOTAL REVENUE	0.00	3.36	0.00	0.00	2.73	2.73	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.36	0.00	0.00	2.73	(2.73)	0.00

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301-WATER TOWER PROJECT							
TOTAL REVENUE	25,000.00	315,143.03	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	25,000.00	2,540.43	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	312,602.60	0.00	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRANTS							
303-WASTEWATER PROJECT							
304-AQUATIC CENTER CP							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	(100.00)	100.00	0.00
305-GO ST IMPROVEMENT 08							
TOTAL REVENUE	0.00	1,584,163.73	350,000.00	0.00	0.00	350,000.00	0.00
TOTAL EXPENDITURES	0.00	705,540.56	350,000.00	0.00	404,015.31	(54,015.31)	115.43
REVENUES OVER/(UNDER) EXPENDITURES	0.00	878,623.17	0.00	0.00	(404,015.31)	404,015.31	0.00
306-69 KV SUBSTATION PROJECT							
TOTAL REVENUE	4,000,000.00	0.00	1,000,000.00	78.44	1,840.82	998,159.18	0.18
TOTAL EXPENDITURES	4,000,000.00	597,397.21	1,000,000.00	91,511.49	627,865.11	372,134.89	62.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(597,397.21)	0.00	(91,433.05)	(626,024.29)	626,024.29	0.00
307-STREETSCAPE PROJECT							
TOTAL REVENUE	757,055.00	728,836.27	13,000.00	4.54	12,169.23	830.77	93.61
TOTAL EXPENDITURES	757,055.00	84,955.62	13,000.00	0.00	0.00	13,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	643,880.65	0.00	4.54	12,169.23	(12,169.23)	0.00
308-SKATE PARK PROJECT							
TOTAL REVENUE	0.00	71.69	0.00	5.57	72.46	(72.46)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	71.69	0.00	5.57	72.46	(72.46)	0.00
310-NEW FIRE STATION							
TOTAL REVENUE	2,150,000.00	2,153,647.78	1,200,000.00	43.08	265,483.30	934,516.70	22.12
TOTAL EXPENDITURES	2,150,000.00	94,021.57	1,200,000.00	12,983.59	1,555,402.15	(355,402.15)	129.62
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,059,626.21	0.00	(12,940.51)	(1,289,918.85)	1,289,918.85	0.00
311-ADDTNL GENERATION PRJCT							
TOTAL REVENUE	289,109.00	290,759.33	0.00	19.00	218.29	(218.29)	0.00
TOTAL EXPENDITURES	289,109.00	310,609.43	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(19,850.10)	0.00	19.00	218.29	(218.29)	0.00

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312-PUBLIC WORKS BLDGS							
TOTAL REVENUE	0.00	304,611.72	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	295,481.78	0.00	0.00	613.98	(613.98)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,129.94	0.00	0.00	(613.98)	613.98	0.00
314-WETLAND MITIGATION PRJCT							
TOTAL EXPENDITURES	0.00	0.00	0.00	4,662.78	93,336.66	(93,336.66)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(4,662.78)	(93,336.66)	93,336.66	0.00
500-CEMETERY TRUST FUND							
TOTAL REVENUE	1,000.00	675.00	1,000.00	0.00	450.00	550.00	45.00
TOTAL EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	675.00	0.00	0.00	450.00	(450.00)	0.00
600-WATER OPERATING							
TOTAL REVENUE	659,843.00	559,929.67	623,565.00	41,590.29	374,407.34	249,157.66	60.04
TOTAL EXPENDITURES	659,843.00	451,582.30	623,565.00	39,658.95	455,353.56	168,211.44	73.02
REVENUES OVER/(UNDER) EXPENDITURES	0.00	108,347.37	0.00	1,931.34	(80,946.22)	80,946.22	0.00
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	631,893.00	305,175.48	570,475.00	35,959.83	312,490.09	257,984.91	54.78
TOTAL EXPENDITURES	631,893.00	431,102.77	570,475.00	45,426.56	394,077.00	176,398.00	69.08
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(125,927.29)	0.00	(9,466.73)	(81,586.91)	81,586.91	0.00
630-ELECTRIC OPERATING							
TOTAL REVENUE	4,216,030.00	2,976,915.00	4,668,550.00	357,512.47	3,194,892.84	1,473,657.16	68.43
TOTAL EXPENDITURES	4,246,094.00	2,755,851.12	4,668,550.00	305,263.82	3,009,057.29	1,659,492.71	64.45
REVENUES OVER/(UNDER) EXPENDITURES	(30,064.00)	221,063.88	0.00	52,248.65	185,835.55	(185,835.55)	0.00
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	12.00	16.84	15.00	1.26	16.41	(1.41)	109.40
TOTAL EXPENDITURES	12.00	0.00	15.00	0.00	0.00	15.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16.84	0.00	1.26	16.41	(16.41)	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	300.00	597.68	600.00	52.87	688.05	(88.05)	114.68
TOTAL EXPENDITURES	300.00	0.00	600.00	0.00	0.00	600.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	597.68	0.00	52.87	688.05	(688.05)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	3,427.00	1,762.49	2,200.00	359.26	979.21	1,220.79	44.51
TOTAL EXPENDITURES	3,427.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,762.49	0.00	359.26	979.21	(979.21)	0.00

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634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	224,456.00	2,983.59	4,050.00	209.12	3,264.71	785.29	80.61
TOTAL EXPENDITURES	224,456.00	0.00	4,050.00	0.00	0.00	4,050.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,983.59	0.00	209.12	3,264.71	(3,264.71)	0.00
640-GAS OPERATING							
TOTAL REVENUE	2,132,122.00	609,746.26	1,921,530.00	195,689.07	587,468.59	1,334,061.41	30.57
TOTAL EXPENDITURES	2,132,122.00	814,587.22	1,921,530.00	198,771.63	781,451.12	1,140,078.88	40.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(204,840.96)	0.00	(3,082.56)	(193,982.53)	193,982.53	0.00
641-GAS D.E.I.							
TOTAL REVENUE	0.00	60.68	0.00	2.29	22.35	(22.35)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	60.68	0.00	2.29	22.35	(22.35)	0.00
642-GAS RESERVE							
TOTAL REVENUE	0.00	0.00	0.00	413.36	896.45	(896.45)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	413.36	896.45	(896.45)	0.00
660-AIRPORT OPERATING							
TOTAL REVENUE	95,644.00	152,138.65	114,450.00	1,894.17	36,235.34	78,214.66	31.66
TOTAL EXPENDITURES	95,644.00	103,221.22	114,450.00	2,761.26	70,060.07	44,389.93	61.21
REVENUES OVER/(UNDER) EXPENDITURES	0.00	48,917.43	0.00	(867.09)	(33,824.73)	33,824.73	0.00
670-GARBAGE COLLECTION							
TOTAL REVENUE	427,399.00	270,286.50	427,534.00	33,890.18	279,924.51	147,609.49	65.47
TOTAL EXPENDITURES	427,399.00	296,732.53	427,534.00	44,940.96	282,317.04	145,216.96	66.03
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(26,446.03)	0.00	(11,050.78)	(2,392.53)	2,392.53	0.00
750-CEMETERY ENTERPRISE							
TOTAL REVENUE	35,635.00	14,766.56	44,644.00	1,508.42	7,369.63	37,274.37	16.51
TOTAL EXPENDITURES	35,635.00	21,301.15	44,644.00	3,165.71	37,296.29	7,347.71	83.54
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(6,534.59)	0.00	(1,657.29)	(29,926.66)	29,926.66	0.00
810-CENTRAL GARAGE							
TOTAL REVENUE	420,338.00	325,385.51	258,742.00	29,053.43	181,850.07	76,891.93	70.28
TOTAL EXPENDITURES	420,338.00	274,691.44	258,742.00	44,132.38	183,418.12	75,323.88	70.89
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50,694.07	0.00	(15,078.95)	(1,568.05)	1,568.05	0.00
820-PSF HEALTH INSURANCE							
TOTAL REVENUE	101,094.00	57,226.04	95,000.00	6,626.85	55,203.00	39,797.00	58.11
TOTAL EXPENDITURES	101,094.00	55,376.86	95,000.00	6,623.30	54,032.01	40,967.99	56.88
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,849.18	0.00	3.55	1,170.99	(1,170.99)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2013

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
830-CITY RESERVE FUND							
TOTAL REVENUE	61,938.00	2,104.99	41,678.00	919.86	7,770.78	33,907.22	18.64
TOTAL EXPENDITURES	<u>61,938.00</u>	<u>0.00</u>	<u>41,678.00</u>	<u>2,666.67</u>	<u>10,666.68</u>	<u>31,011.32</u>	<u>25.59</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,104.99	0.00	(1,746.81)	(2,895.90)	2,895.90	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	262,038.00	125,126.93	243,823.00	23,481.09	118,899.79	124,923.21	48.76
TOTAL EXPENDITURES	<u>271,974.00</u>	<u>130,547.21</u>	<u>243,823.00</u>	<u>3,432.78</u>	<u>109,432.21</u>	<u>134,390.79</u>	<u>44.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	(9,936.00)	(5,420.28)	0.00	20,048.31	9,467.58	(9,467.58)	0.00
860-PAYROLL ACCOUNT							
TOTAL REVENUE	0.00	15,321.37	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>15,321.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
950-ELECTRIC METER DEPOSITS							
TOTAL REVENUE	13,100.00	8,021.45	13,115.00	1,517.15	8,753.49	4,361.51	66.74
TOTAL EXPENDITURES	<u>13,100.00</u>	<u>7,438.92</u>	<u>13,115.00</u>	<u>1,798.85</u>	<u>9,410.64</u>	<u>3,704.36</u>	<u>71.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	582.53	0.00	(281.70)	(657.15)	657.15	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	7,800.00	2,666.57	6,300.00	175.42	2,746.81	3,553.19	43.60
TOTAL EXPENDITURES	<u>7,800.00</u>	<u>2,496.90</u>	<u>6,300.00</u>	<u>461.70</u>	<u>3,116.70</u>	<u>3,183.30</u>	<u>49.47</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	169.67	0.00	(286.28)	(369.89)	369.89	0.00
952-GAS METER DEPOSITS							
TOTAL REVENUE	16,750.00	6,657.48	11,504.00	471.53	4,587.94	6,916.06	39.88
TOTAL EXPENDITURES	<u>16,750.00</u>	<u>6,635.00</u>	<u>11,504.00</u>	<u>775.00</u>	<u>6,770.00</u>	<u>4,734.00</u>	<u>58.85</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	22.48	0.00	(303.47)	(2,182.06)	2,182.06	0.00
GRAND TOTAL REVENUES							
	23,499,114.00	15,897,394.35	17,058,296.00	1,005,500.81	8,616,848.38	8,441,447.62	50.51
GRAND TOTAL EXPENDITURES							
	<u>23,708,319.00</u>	<u>11,778,828.73</u>	<u>17,058,296.00</u>	<u>1,150,141.71</u>	<u>11,501,491.14</u>	<u>(5,556,804.86)</u>	<u>67.42</u>
REVENUES OVER/(UNDER) EXPENDITURES	(209,205.00)	4,118,565.62	0.00	(144,640.90)	(2,884,642.76)	2,884,642.76	0.00

*** END OF REPORT ***

City of Tipton
MTD Treasurer's Report
As of February 28, 2013

FUND	BEGINNING			M-T-D			A/R NET			M-T-D			A/P			ENDING			Y-T-D			BALANCE			Ending Cash Bal
	CASH	REVENUES	CHANGE	EXPENSES	CHANGE	AP	CASH	INVTMNTS	BALANCE WITH	O/S Deposits	O/S Checks	Bank Balance													
001-GENERAL GOVERNMENT	-51,329.87	106,208.37	404.14	151,009.34	-14,317.31		-110,852.29	179324.16	-110,852.29																
002-COMMUNICATIONS - LOCAL AC	33,756.36	4.78	0	1,468.28	0	0	32,292.86	0	32,292.86																
110-ROAD USE TAX FUND	203,237.75	26,859.19	0	32,986.67	0	0	197,110.27	130,000.00	327,110.27																
112-TRUST AND AGENCY FUND	11,955.20	686.81	0	22,101.26	0	0	-9,459.25	0	-9,459.25																
121-LOCAL OPTION TAX	127,645.20	19,686.88	0	17,490.00	0	0	129,842.08	0	129,842.08																
125-TIF SPECIAL REVENUE FUND	49,370.19	17.03	0	10,757.65	0	0	38,629.57	76,458.64	115,088.21																
160-ECONOMIC/INDUSTRIAL DEVELOP	437,942.87	2,097.16	0	100,000.00	0	0	340,040.03	12,739.90	352,779.93																
168-AQUATIC CENTER CAMPAIGN F	-607,329.12	0	0	0	0	0	-607,329.12	0	-607,329.12																
187-UNEMPLOYMENT TRUST	8.67	0	0	0	0	0	8.67	0	8.67																
189-LIBRARY TRUST FUND	2,511.31	76.94	0	0	0	0	2,588.25	0	2,588.25																
190-P S SHARE FUND	14,693.23	259.21	0	0	0	0	14,952.44	0	14,952.44																
191-AMBULANCE TRUST	8,293.28	0	0	0	0	0	8,293.28	0	8,293.28																
192-FIRE ENTERPRISE TRUST	16,212.65	1.62	0	5,291.08	0	0	10,923.19	0	10,923.19																
202-ELECTRIC REVENUE BONDS	308,971.72	16,113.52	0	0	0	0	325,085.24	0	325,085.24																
203-06 ELECTRIC SUBSTATION RE	525,568.57	12,434.43	0	0	0	0	538,003.00	0	538,003.00																
204-WATER REVENUE BOND RESERV	86,473.24	907.51	0	0	0	0	87,380.75	0	87,380.75																
205-GO FIRE TRUCK 2010	-16,265.44	3,207.75	0	0	0	0	-13,057.69	0	-13,057.69																
207-GO - FIRE STATION	109.32	0.02	0	0	0	0	109.34	0	109.34																
208-WW/SEWER REVENUE BOND SIN	480,165.90	17,986.88	0	0	0	0	498,152.78	0	498,152.78																
210-GO ST IMPROVEMENT NOTES	61,903.73	4,314.95	0	0	0	0	66,218.68	0	66,218.68																
212-03 GO ST IMPROVE NOTES	14,038.20	2.08	0	0	0	0	14,040.28	0	14,040.28																
214-GO CP BONDS SERIES 2011A	223,982.75	27,954.09	0	0	0	0	251,936.84	0	251,936.84																
216-GO CP BONDS SERIES 2001B	71,388.19	11,606.03	0	0	0	0	82,994.22	0	82,994.22																
218-GO CP BONDS SERIES 2011C	161,746.68	23,597.01	0	0	0	0	185,343.69	0	185,343.69																
301-WATER TOWER PROJECT	31,669.03	0	0	0	0	0	31,669.03	0	31,669.03																
304-AQUATIC CENTER CP	-100	0	0	0	0	0	-100	0	-100																
305-GO ST IMPROVEMENT 08	-288,705.99	0	0	0	0	0	-288,705.99	0	-288,705.99																
306-69 KV SUBSTATION PROJECT	621,569.50	78.44	0	91,511.49	-10,701.74	0	519,434.71	0	519,434.71																
307-STREETS/SCAPE PROJECT	30,655.46	4.54	0	0	0	0	30,660.00	0	30,660.00																
308-SKATE PARK PROJECT	37,625.32	5.57	0	0	0	0	37,630.89	0	37,630.89																
310-NEW FIRE STATION	304,105.08	43.08	0	12,983.59	-889.73	0	290,274.84	0	290,274.84																
311-ADDTNL WORKS BLDGS	128,389.83	19	0	0	0	0	128,408.83	0	128,408.83																
312-PUBLIC WORKS BLDGS	-5,955.15	0	0	0	0	0	-5,955.15	0	-5,955.15																
314-WETLAND MITIGATION PRJCT	-88,673.88	0	0	0	0	0	-88,673.88	0	-88,673.88																
500-CEMETERY TRUST FUND	3,679.25	0	-4,662.78	4,662.78	-4,662.78	0	3,679.25	100,000.00	93,336.66																
600-WATER OPERATING	-251,185.43	41,590.29	0	39,658.95	0	0	-250,929.54	0	-250,929.54																
610-WASTEWATER/KA SOWER REVE	-235,303.45	35,959.83	0	45,426.56	-132.5	0	-244,902.68	208,445.70	-36,456.98																
630-ELECTRIC OPERATING	1,261,834.70	357,512.47	-200	305,263.82	-15,968.14	0	1,298,315.21	316,149.79	1,614,465.00																
631-ELECTRIC DEVELOPMENT	8,525.30	1.26	0	0	0	0	8,526.56	0	8,526.56																
632-ELECTRIC RENEWAL/REPLACEM	357,267.26	52.87	0	0	0	0	357,320.13	0	357,320.13																
633-ELECTRIC RESERVE	268,943.36	359.26	299.42	0	0	0	269,003.20	135,422.44	404,425.64																
634-ELECTRIC BOND/INT RESERVE	1,259,133.14	209.12	0	0	0	0	1,259,342.26	154,018.51	1,413,360.77																
640-GAS OPERATING	-160,055.94	195,689.07	0	198,771.63	-933.49	0	-164,071.99	10,278.07	-164,071.99																
641-GAS D.E.I.	5,223.96	2.29	0	0	0	0	5,226.25	0	5,226.25																
642-GAS RESERVE	32,206.06	413.36	0	0	0	0	32,619.42	405,790.58	438,410.00																
660-AIRPORT OPERATING	-90,018.25	1,894.17	0	2,761.26	-930.61	0	-91,815.95	0	-91,815.95																
670-GARBAGE COLLECTION	-42,854.86	33,890.18	0	44,940.96	-216.78	0	-54,122.42	0	-54,122.42																
750-CEMETERY ENTERPRISE	-60,985.73	1,508.42	0	3,165.71	0	0	-62,643.02	0	-62,643.02																
810-CENTRAL GARAGE	130,664.96	29,053.43	0	44,132.38	-3,878.96	0	111,707.05	0	111,707.05																
820-PSF HEALTH INSURANCE	23,922.45	6,626.85	0	6,623.30	0	0	23,926.00	0	23,926.00																
830-CITY RESERVE FUND	150,488.75	919.86	0	2,666.67	0	0	148,741.94	110,440.41	259,182.35																
835-ADMINISTRATIVE SERVICES	-41,519.50	23,481.09	0	3,432.78	-426.99	0	-21,898.18	0	-21,898.18																
880-PAYROLL ACCOUNT	1,264.43	0	0	0	0.01	0	1,264.44	0	1,264.44																
950-ELECTRIC METER DEPOSITS	4,526.36	1,517.15	0	1,798.85	0	0	4,244.66	10,278.07	14,522.73																
951-WATER METER DEPOSITS	3,099.42	175.42	0	461.7	0	0	2,813.14	0	2,813.14																
952-GAS METER DEPOSITS	10,645.48	471.53	0	775	0	0	10,342.01	0	10,342.01																
GRAND TOTAL	5,575,131.50	1,005,500.81	-4,159.22	1,150,141.71	-54,734.47	0	5,379,915.35	1,849,346.27	7,049,997.46																

Ending Cash Bal \$5,381,609.58
O/S Deposits -27,740.79
O/S Checks 142,303.34
Bank Balance \$5,496,172.13

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
*Citizens #26615	\$348.49	2/20/2013									
#27198	\$1,489.23	12/16/2012									
#26815											
Gas Reserve											
Interest Received to Gas Operating											
* Citizens #27052	\$378.08	2/27/2013									
#27174											
Road Use Tax Interest received to St. Dept.											
* Citizens #27053											
Cemetery Trust Received to											
Century Operating	\$378.08	2/27/2013									
		Investments Total					\$1,849,346.27	\$1,849,346.27			\$703.56

WATER RESOURCES
Alliance
Professional Water and Wastewater Operations
Tipton Division

March 15, 2013

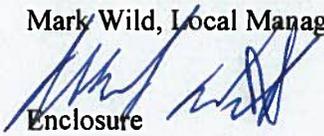
City of Tipton
Mr. Chris Nosbisch, City Manager
401 Lynn Street
Tipton, IA 52772

Dear Mr. Nosbisch:

Enclosed please find the City of Tipton's monthly report for the month of February, 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

February, 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
Sedalia
Versailles

IOWA
Maquoketa
Tipton

Administrative

- None

Treatment

- Operations at the Water Plant, East & West Lagoons and Aquatic Center performed 7 days per week.
- The East and West Lagoons had a cBOD removal rate of 96% and 91% respectively. A removal rate of 85 % is required.
- Electric Pump was here to inspect the wastewater pumps at the East and West Lagoons. Both pumps at the East Lagoon have water in the oil and require repairs.
- Removed three of the pumps at the aquatic center to be inspected by Tipton Electric Motors. This is the first time they have been inspected since they were installed.
- Obtained quotes for a new impeller for the Rec Pool pump at the aquatic center. Prices ranged from \$730.00 to \$1300.00

Collection/Distribution

- None

Customer Service

- Set a new meter at 317 W. 10th St.

Project Updates

- Continue to work with Mark Fincel on the Sanitary Survey.

Safety

- The Safety Topic for the month was Accident Reporting Procedures.

Regulatory

- January Operation reports submitted to IDNR.

Concerns for the Month

- Repairing the East Lagoon pumps and the cost of the repair.

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)	5.547 MG	6.013MG	10.138 MG
Ave run time/day	4.92 hrs.	5.01 hrs.	7.28 hrs.
Chlorine Used (gallons)			181
Fluoride Used (lbs.)			256
Polyphosphate Used (lbs.)			179
Min. Free Cl ₂ Residual (mg/l)			0.62
Coliform Absent/Present			Absent

Testing

Total water test performed this month – 156 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	0

Testing

Total tests performed this month - 92

Wastewater Treatment

West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.316 MG/Day
Organic Loading	352.5 lbs. cBOD/Day

NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	7.87 min 7.97 max	6.0 (min) – 9.0 (max)
CBOD ₅	13.2 mg/l- 41.5 lbs.	25 mg/l – 238.0 lbs.
TSS	13.3 mg/l – 42.3 lbs.	80 mg/l – 761.0 lbs.
NH ₃ -N	17.1 mg/l – 40.0 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	0.107 MG/day
Organic Loading	97.0 lbs. cBOD/Day

East Wastewater Treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
pH	7.77 min 7.90 Max	6.0(min) - 9.0(max)
CBOD ₅	5.7 mg/l – 4.97 lbs.	25 mg/l – 125 lbs.
TSS	3.6 mg/l – 3.00 lbs.	80 mg/l – 400 lbs.
NH ₃ -N	11.3 mg/l – 10.0 lbs.	21.0 mg/l – 108.0 lbs.
Chloride	287 mg/l – 208 lbs.	n/a

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

Testing

Total Wastewater tests performed this month – 220

Tipton Airport Committee Meeting

February 19th, 2013 -7:08 at the terminal, Mathews Memorial Airport, Tipton, Iowa.

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

The crop ground lease contract for 20 acres is up. The committee would like the next lease to be fully prepared ahead of time, noting crop restrictions and access restriction, and extend for a two year term. Also we think it should be paid in full up front with the right to reject any and all bids. The ground should be put up for bids, and then the bidders could attend an opening with the right to raise bids. Jim will contact the city manager with these recommendations.

Kevin Wright has indicated he will mow the airport and grounds for \$4000, the same as last year, with \$600 added for a two spray application for weeds on the runway. The committee is very pleased with his work and would like to continue the arrangement for 2013.

Pam, Max, Jim, and Dave as a sub for Sandy meet with the City Manager to hear presentations by two engineering firms interested in working with airport. The group selected Mclure with a recommendation to have all groups, council-committee-engineering firm, have a meeting later to chart a course for the future improvements.

On March 4, there will be another environmental hearing at City Hall to correct problems with the first hearing. Dave suggested members try to get some letters of support to be used at the hearing. The airport manager said he had a previous commitment and regretfully could not attend. The meeting will be at 6:00pm.

Scott Pearson was congratulated for having 4 photos place in the Iowa Aviation photo contest. He also completed his A&P certification.

In the last order of business, the committee decided to end the regular monthly meetings and have meetings only as needed to be determined by the manager. Any member could also request a meeting.

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

Tuesday February 12, 2013

Member in attendance: Penny Webb, Andy Owen, Jamie Meyer, Dale Jedlicka, Nancy Hipple and Denise Smith.

Meeting called to order at 5:30pm by Jamie Meyer, President.

Nancy made a motion to approve the agenda.
Andy seconded. Motion carried.

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

Librarian's Report:

- >Directors Report for January material checked out 302.
Materials discarded 356.
- >Neighbors up to 129 for the month of January.
- >Heather Woody has been a great resource! Last Friday she worked with Denise and library staff on team goals.
- >Denise has completed 19 of 77 video classes. Eye opening; great ideas to incorporate into the future SRP.
- >Library will be closed Monday Feb. 18th to honor Presidents Day.
Denise will be taking vacation Feb. 19th – Feb. 22nd.
- >Friday Feb. 15th Denise will travel to Urbandale to take a class;
Rules of Engagement: Librarians as Community Leaders.
- >Budget presented to the council has not been changed.
- >Alarm system has been modified. The pictures are now secured with automotive double sided industrial strength tape to prevent the sensor from sliding when the wall moves. It has been successful.
- >A blower motor has been replaced on the furnace. It effected the basement.
- >Denise included an article “Bring back shushing librarians” By Laura Miller. Interesting read. We feel the Tipton Library has an equal balance of quiet and social space.
- >Denise also found a report with libraries similar size to Tipton. We feel compared to other libraries we are doing well. Denise felt especially good about the young adult programming attendance and the number of internet computers available for public use.

Financial Reports:

>It was brought up the same patrons name are found daily on the cash reports. Denise reassured us that the patrons are paying for copies or Friends of the Library materials.

>Dale made a motion to approve financial reports.

Penny seconded. Motion carried.

Committee Reports:

Finance: none

Personnel: none

Public relations: none

Friends of the Library: none

Maintenance: The West front doors are rotting. Denise will contact Chris Sorgenfrey and Dale will contact Brian Keil. We would like to keep these original solid wood doors, just weather need proofing.

Correspondence: none

Old Business:

Nancy made a motion to add air conditioning to long range goals under building.

Andy seconded. Motion carried.

New Business:

>Andy made a motion to approve the Confidentiality of Library Records.

Dale seconded. Motion carried.

>Dale made a motion for Denise to make a list of paid bills and include the list in our monthly board packet--this eliminating the board's weekly approval.

Nancy seconded. Motion carried.

Miscellaneous:

>Outside lights will be installed when the ground thaws.

>Denise is working with the city to get light bulbs changed in the West side of the library.

>Next board meeting March 12, 2013 at 5:30pm

Adjourn 6:10pm

Library Director's Report February 2013

Programming

Kid's Programs
Total 8 Programs 242 kids

Teen Programs
Total 0 programs teens

Adult Programs
Total 1 programs 15 adults

Family Program
Total 0 program 0 people

Neighbors: 85 checkouts

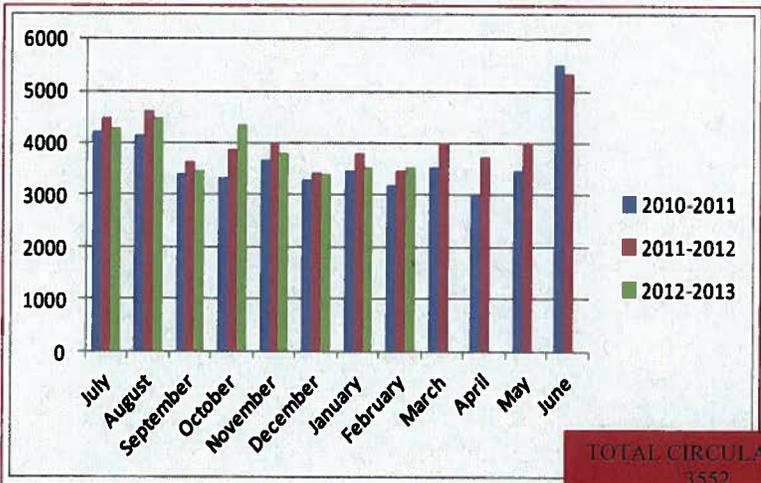


Meeting Room Users
Non-profits-2 users
Profits-2 users
Total: 4 times

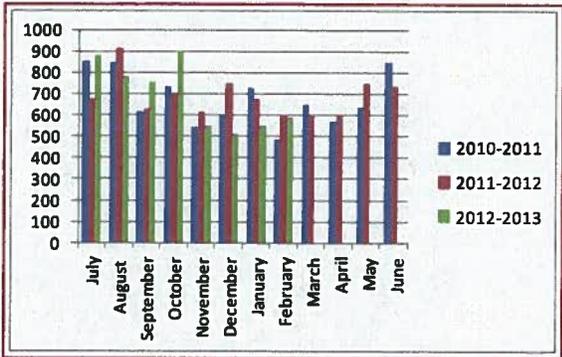
Materials

Adult Fiction	12
Adult Non-fiction	2
Board Books	1
Beginner Readers	11
Teen Fiction	7
Kids Fiction	13
Kid's Picture Books	10
Large Print	9
Kid's B. Chapter	2
Mystery	5
Total books	72
Magazines	50
Total Magazines	50
Adult CDs	3
Kids CDs	0
Total Audios	3
Adult DVD's	9
Blue Ray Disc	1
Kids DVD's	9
Total DVD's	19
Other	33
Total Other	33
Total	177
Discarded	
Books	258
Magazines	27
Audios	0
Videos	5
Other	23
Total	313

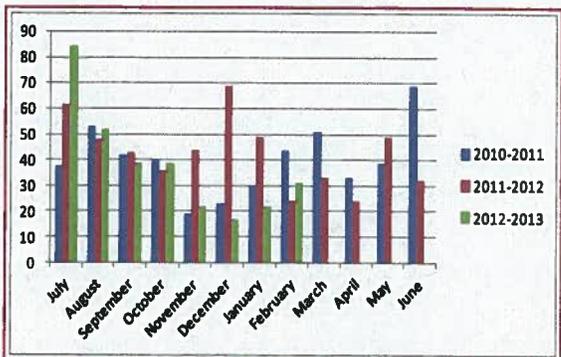
Circulation Numbers



Public Computer Usage



Computer Usage



WiFi Usage

TIPTON COMMUNITY DIRECTOR REPORT – MARCH 2013

ABBY KISLING

REPORT

- I am continuing to work on new logos for Tipton Community Development, Tipton Economic Development and the City of Tipton. David Brown of JABInk Designs in Tipton has been designing the logos. I met with the Tipton Development Commission and they approved some of the ideas but felt they needed revisions so David is working on those changes.
- I have been continuing to work on the new Tipton website. The initial text has been written and dispersed to the proper contacts for review. As soon as the text is approved it will be sent to the designer along with other supporting materials. The designer cannot start the project until the logos have been approved.
- I continue to update the Location One Information System for TEDCO and once the weather warms up I will work on taking new photos of the available buildings and sites. The new website will have a link to LOIS so prospective businesses can view the information.
- I have written membership and prospective member letters on behalf of Diana Waltz for the chamber of commerce. The membership renewals were mailed out in January and the prospective letters were sent with the annual meeting invites. I will be speaking at the chamber annual meeting along with Chris Nosbisch and Shelise Parsley. As of January 1, the chamber is now using QuickBooks for the financial recordkeeping. I have been entering all the financial information and reconciling their accounts. I have been working with the chamber to restructure their chamber bucks program.
- The Tipton Development Commission met to discuss three Downtown Revitalization Incentive Program applications:
 - JABInk Designs was approved for exterior painting and acquisition costs. (\$5,335.98)
 - Ray's Plumbing and Heating application has been tabled until a detailed breakdown of costs is submitted for the exterior façade grant.
 - Scentmaster applied for a commercial interior grant and was denied funding due to the building being outside the eligible project location.
- I submitted a letter of support on behalf of TEDCO for the Mathews Memorial Airport forum.
- I attended a Corridor Alliance (ICAD) meeting on March 13 and discussion was held on various topics including how to utilize a \$25,000 marketing grant from the Iowa Economic Development Authority. The grant requires a match and it was asked of all counties in the alliance to each donate a total of \$500 to the cause. The funds will be divided between a marketing video and entrepreneurial training in the region. Also, an update was given on the Skills Cluster Analysis and that report should be available in May.
- The Hardacre Garden was featured in the most recent issue of The Iowan Magazine (page 29). It is a great article written by Josh Meier of Tipton. I happened to see the editor of the magazine at an event in Des Moines right before it went to press and she sold me the Tipton ad (page 15) at a discounted rate, so we got great coverage of Tipton in the magazine!
- East Central Intergovernmental Association representatives visited Tipton on March 12 to meet with Chris Nosbisch, Shelise Parsley and myself. They discussed services they offered and also focused on Prosperity Eastern Iowa which is a branch of their organization. Prosperity Eastern Iowa offers such initiatives as AccessMyFuture.com, Buyer Supplier and the Petal Project.

TIPTON COMMUNITY DIRECTOR REPORT – MARCH 2013

ABBY KISLING

- I met with Mackenzie Krob, West Branch Main Street Director, to research the benefits of becoming a Main Street community in Iowa. I was very impressed with the downtown area and what their Main Street board has accomplished. Mackenzie spoke very highly of the program.
- The Tipton Lions Club has received a \$2,000 donation and would like for it to be used towards a digital community sign. I am researching the cost of these signs.
- Chuck Grassley will be at the Cedar County Courthouse on Thursday, March 28 at 8:45 in the large meeting room.

MEETINGS/EVENTS

March 1	Met with Mackenzie Krob, West Branch Main Street Director
March 4	Tipton Development Commission Meeting
March 6	Eastern Iowa Tourism Association Meeting, Dubuque
March 12	East Central Intergovernmental Association meeting
March 13	Corridor Alliance Meeting, Cedar Rapids
March 14	Chamber of Commerce meeting
March 21	TEDCO meeting
March 21	ICAD Luncheon
March 26	PDI, Des Moines
March 27	ECIA Meeting, Dubuque
March 28	Chuck Grassley in Tipton
April 2	Tree City USA, Des Moines (Steve Nash, Mayor Shirley Kepford)
April 3	Chamber of Commerce Membership Dinner
April 11	Creative Corridor Speaker Series, Cedar Rapids
April 11	Chamber of Commerce meeting
April 18	Unity Day, Des Moines
April 18	TEDCO meeting
April 21-25	Heartland Economic Development Course, Kansas City
May 1	Eastern Iowa Tourism Association, Amana
May 1-3	SMART Conference, Des Moines
May 9	Kirkwood Learning Connection Advisory Board Meeting, Cedar Rapids
May 13	Creative Corridor Speaker Series, Kirkwood
June 10	Creative Corridor Speaker Series, Kirkwood

I. Resolutions for Approval

AGENDA ITEM # I-4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	March 18, 2013
AGENDA ITEM:	Resolution Accepting Fire Station
ACTION:	Motion

SYNOPSIS: This is the City Council's final acceptance of the Tipton Fire Station. This will start the warranty periods for the building. This also allows staff to release the retainage payment to Garling Construction. As a note, I want to make sure the Council is aware that we cannot withhold the retainage payment for items that would be considered in the warranties. The Tipton Fire Department has been through the building and has signed off on the improvements. I will be able to walk through the building with the Council at any time on Monday. The Mayor will be walking through the building at 8 a.m. on Monday morning.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion to Approve.

ATTACHMENTS: Resolution and Supporting Documentation from Solum Lang

PREPARED BY: Chris Nosbisch

DATE PREPARED: 3/14/13

RESOLUTION NO. _____

**RESOLUTION ACCEPTING WORK FOR THE PROJECT KNOWN AS THE
TIPTON FIRE STATION CONSTRUCTION
FOR
GENERAL CONTRACTING WORK
WITH
GARLING CONSTRUCTION.**

WHEREAS, on December 9, 2011 the City of Tipton entered into a contract with Garling Construction for GENERAL CONTRACTOR WORK, and

WHEREAS, said contractor has fully completed the construction of said improvements, known as GENERAL CONTRACTOR WORK, in accordance with the terms and conditions of the said contract and plans and specifications, as shown by the Architect's report, and

WHEREAS, the contractor has completed all punch list items 30 days prior to the date of this action and as a result retainage shall be released and is listed on the abstract of bills for approval.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

Section 1. That said report of the Solum Lang Architecture firm is hereby accepted as having been fully completed in accordance with said plans, specifications and contract. The total contract cost of the improvements payable under said contract is hereby determined to be \$_____.

PASSED and ADOPTED this 18th day of March, 2013.

Shirley Kepford, Mayor

ATTEST:

Lorna Fletcher, City Clerk

AIA[®] Document G706[™] – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: (Name and address)
 5300 Tipton Fire Station
 301 Lynn Street
 Tipton, IA 52772

ARCHITECT'S PROJECT NUMBER: NON 361
 General Construction

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

CONTRACT FOR:

CONTRACT DATED: 2/09/2011

TO OWNER: (Name and address)
 City of Tipton
 407 Lynn Street
 Tipton, IA 52772
 Attn: Accounts Payable

STATE OF: Iowa
 Cedar

COUNTY OF:

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707[™], Consent of Surety to Final Payment, may be used for this purpose.

Indicate attachment: Yes No

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens conditional upon receipt of final payment
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof
- Contractor's Affidavit of Release of Liens (AIA Document G706A[™])

CONTRACTOR: (Name and address)

Garling Construction, Inc
 1120 11th Street
 Belle Plaine, IA 52208

BY:


 (Signature of authorized representative)

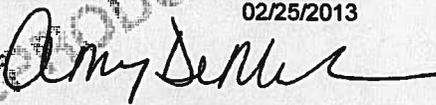
Douglas J. DeMeulenaere, President

(Printed name and title)

Subscribed and sworn to before me on this date:

02/25/2013

Notary Public:



My Commission Expires: 03/06/2014

CAUTION: You should sign an original AIA Contract Document, on which this text appears. Changes will not be obscured.

AMY DEMEULENAERE
 My Commission Expires
 March 6, 2014



AIA[®] Document G706A[™] – 1994

Contractor's Affidavit of Release of Liens

NON 361

PROJECT: (Name and address)

Tipton Fire Station
301 Lynn Street
Tipton, IA 52772

ARCHITECT'S PROJECT NUMBER:

General Construction

OWNER

CONTRACT FOR:

ARCHITECT

CONTRACTOR

TO OWNER: (Name and address)

Tipton
407 Lynn Street
Tipton, IA 52772
Attn: Accounts Payable

CONTRACT DATED:

12/09/2011

SURETY

OTHER

Iowa

STATE OF: Cedar

COUNTY OF:

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: (Name and address)

Gaming Construction, Inc
1120 11th Street
Belle Plaine, IA 52208

BY:

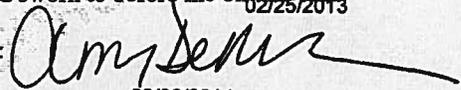

(Signature of authorized representative)

Douglas J. DeMeulenaere, President

(Printed name and title)

Subscribed and sworn to before me on this date: 02/25/2013

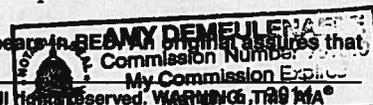
Notary Public:



My Commission Expires: 03/06/2014

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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**CONSENT OF SURETY
TO FINAL PAYMENT**

ALA Document G707

(Instructions on reverse side) **Bond # 54-185868**

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

TO OWNER: **City of Tipton**
(Name and address) **407 Lynn Street**
Tipton, Iowa 52722

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: **Fire Station Addition/Remodel**

PROJECT: **Tipton Fire Station Addition and**
(Name and address) **Remodel project at 301 Lynn**
Street, Tipton, Iowa

CONTRACT DATED: **December 20th, 2011**

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

United Fire & Casualty Company, PO Box 73909, Cedar Rapids, Iowa

, SURETY,

on bond of
(Insert name and address of Contractor)

Garling Construction, Inc., 1120 11th Street, Belle Plaine, Iowa

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

City of Tipton, 407 Lynn Street, Tipton, Iowa

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **February 26th, 2013**

(Insert in writing the month followed by the numeric date and year.)

United Fire & Casualty Company

(Surety)

Mark G. Drahn

(Signature of authorized representative)

Mark G. Drahn (Attorney-in-Fact)

(Printed name and title)

Attest:
(Seal):

Amy Decker



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**AIA DOCUMENT G707 • CONSENT OF SURETY TO FINAL PAYMENT • 1994 EDITION • AIA
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INGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copy-
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G707-1994

UNITED FIRE & CASUALTY COMPANY
HOME OFFICE, CEDAR RAPIDS, IOWA
CERTIFIED COPY OF POWER OF ATTORNEY
(Original to file at Home Office of Company - See Certification)

KNOW ALL MEN BY THESE PRESENTS, that the UNITED FIRE & CASUALTY COMPANY, a corporation duly organized and existing under the laws of the State of Iowa, and having its principal office in Cedar Rapids, State of Iowa, does make, constitute and appoint MARK E. DRANN, DR DANALLE K. JACK, BOTH INDIVIDUALLY of BELLE PLAIN, LA

its true and lawful Attorney-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all bonds, undertakings and other obligatory instruments of similar nature as follows: 1. Bonds not to exceed \$10,000,000.00 and to bind UNITED FIRE & CASUALTY COMPANY thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of UNITED FIRE & CASUALTY COMPANY and all the acts of said Attorney-in-Fact as herein thereby given are hereby ratified and confirmed.

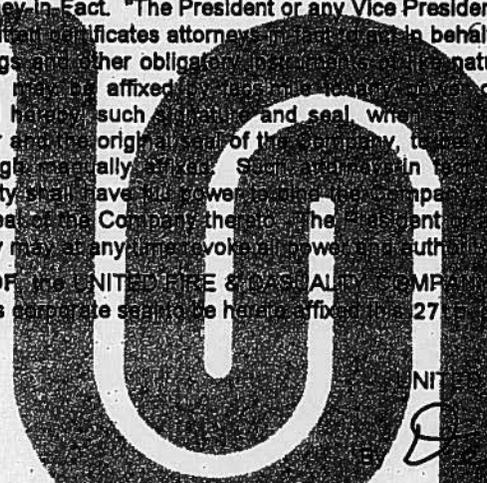
The Authority hereby granted is continuous and shall remain in full force and effect until revoked by the UNITED FIRE & CASUALTY COMPANY.

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by Board of Directors of the Company on April 18, 1974:

Article V - Surety Bonds and Undertakings

Section 2. Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Company may from time to time, appoint by written certificate attorney-in-fact on behalf of the Company to the execution of policies of insurance, bonds, undertakings and other obligatory instruments of similar nature. The signature of any officer authorized hereby and the Corporate seal, may be affixed to the certificate of attorney-in-fact or special power of attorney or certification of either authorized hereby, such certificate and seal, when signed, being adopted by the Company as the original signature of such officer and the original seal of the Company, taken and binding upon the Company with the same force and effect as though personally signed and sealed by the President or Vice President, the Board of Directors or any other officer of the Company may, at any time, revoke all power and authority provided by this section to any attorney-in-fact.

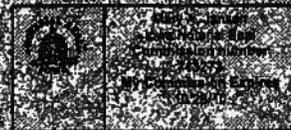
IN WITNESS WHEREOF the UNITED FIRE & CASUALTY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereunto affixed this 27th day of August, 2010.



UNITED FIRE & CASUALTY COMPANY
Dennis J. Drann, Vice President

State of Iowa, County of Linn, ss:
On 27th day of August, 2010, before me personally came Dennis J. Drann

to me known and being by me duly sworn, did depose and say, that he resides in Cedar Rapids, State of Iowa, that he is Vice President of the UNITED FIRE & CASUALTY COMPANY, the corporation described in and which executed the above instrument, that he knows the seal of said corporation, that the seal affixed to the said instrument is such corporate seal, that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.



Mary A. James, Notary Public

I, the undersigned officer of the UNITED FIRE & CASUALTY COMPANY, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the by-laws of said Company as set forth in said Power of Attorney with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID COMPANY, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.



In testimony whereof, I have hereunto subscribed my name and affixed the corporate seal of the said company, this 26th day of February, 2011.

Dan A. Jones

L. Motions for Approval

PACKET: 01470 Council Mtg 031813 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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01-0010 A M E SERVICES

I 809		1 APPLIANCE PICKED UP	AP		R	3/14/2013		10.00	10.00CR	
		G/L ACCOUNT						10.00		
		630 5-820-2-64970	REBATES				10.00	1 APPLIANCE PICKED UP		
		VENDOR TOTALS	REG. CHECK					10.00	10.00CR	0.00
								10.00	0.00	

01-0052 AIR FILTER SALES & SERVICE

I 0212516-IN		6 FILTERS - FAC	AP		R	4/14/2013		85.77	85.77CR	
		G/L ACCOUNT						85.77		
		001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR				85.77	6 FILTERS - FAC		
		VENDOR TOTALS	REG. CHECK					85.77	85.77CR	0.00
								85.77	0.00	

01-0071 ALLIANCE WATER RESOURCES IN

I 5563		FEBRUARY SERVICE	AP		R	4/13/2013		23,665.83	23,665.83CR	
		G/L ACCOUNT						23,665.83		
		001 5-465-2-64910	CONTRACT SERVICES				946.63	FEBRUARY SERVICE		
		600 5-810-2-64910	CONTRACT SERVICES				11,596.26	FEBRUARY SERVICE		
		610 5-815-2-64910	CONTRACT SERVICES				11,122.94	FEBRUARY SERVICE		
		VENDOR TOTALS	REG. CHECK					23,665.83	23,665.83CR	0.00
								23,665.83	0.00	

01-0143 AUS WATERLOO MC LOCKBOX

I 5975766		BLDG MAINT SUPP/SRVC-CITY H AP			R	4/14/2013		89.37	89.37CR	
		G/L ACCOUNT						89.37		
		001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR				89.37	BLDG MAINT SUPP/SRVC-CITY HALL		
		VENDOR TOTALS	REG. CHECK					89.37	89.37CR	0.00
								89.37	0.00	

01-0317 BUSINESS RADIO SALES AND SE

I 57553		INSTALL BASE ANTENNA - FIRE AP			R	4/13/2013		172.50	172.50CR	
		G/L ACCOUNT						172.50		
		310 5-750-3-67500	NEW FIRE STATION				172.50	INSTALL BASE ANTENNA - FIRE		

PACKET: 01470 Council Mtg 031813 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS			REG. CHECK					172.50	172.50CR	0.00
								172.50	0.00	

01-0410 CEDAR COUNTY CO-OP

C 0011169		FUEL DISCOUNT	AP		R	3/14/2013		16.15CR	16.15	
		G/L ACCOUNT						16.15CR		
	810 5-899-2-65075	FUEL						16.15CR	FUEL DISCOUNT	
I 0185516		12.13 GL UL #55	AP		R	4/13/2013		40.01	40.01CR	
		G/L ACCOUNT						40.01		
	810 5-899-2-65075	FUEL					40.01	12.13 GL UL #55		
I 0185708		28.92 GL UL #42	AP		R	4/13/2013		104.09	104.09CR	
		G/L ACCOUNT						104.09		
	810 5-899-2-65075	FUEL					104.09	28.92 GL UL #42		
I 0213CCC		497.283 GL UL	AP		R	4/13/2013		1,699.65	1,699.65CR	
		G/L ACCOUNT						1,699.65		
	810 5-899-2-65075	FUEL					1,699.65	497.283 GL UL		
I 0213CEM		47.16 GL PROPANE - CEMETERY	AP		R	4/13/2013		140.18	140.18CR	
		G/L ACCOUNT						140.18		
	750 5-280-2-65075	FUEL					140.18	47.16 GL PROPANE - CEMETERY		
VENDOR TOTALS			REG. CHECK					1,967.78	1,967.78CR	0.00
								1,967.78	0.00	

01-0461 CEDAR COUNTY SOLID WASTE

I 0213CCSW		TRANSFER FEES	AP		R	4/13/2013		2,255.00	2,255.00CR	
		G/L ACCOUNT						2,255.00		
	670 5-840-2-64850	TRANSFER FEES					2,255.00	TRANSFER FEES		
VENDOR TOTALS			REG. CHECK					2,255.00	2,255.00CR	0.00
								2,255.00	0.00	

01-0587 CLARENCE LOWDEN SUN-NEWS &

I 0213CLSNA		FAC & SOCCER	AP		R	4/14/2013		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-465-2-64020	ADVERTISING					180.00	FAC & SOCCER		
	001 5-446-2-64020	ADVERTISING					20.00	FAC & SOCCER		
VENDOR TOTALS			REG. CHECK					200.00	200.00CR	0.00
								200.00	0.00	

PACKET: 01470 Council Mtg 031813 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0805 DON'S LOCK & SAFE LLC

I 27256		3 NEW HANDLE LOCKS - EL/GAS AP			R	3/14/2013		945.00	945.00CR	
		G/L ACCOUNT						945.00		
	630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR				472.50		3 NEW HANDLE LOCKS - EL/GAS		
	640 5-825-2-63100	BUILDING MAINTENANCE & REPAIR				472.50		3 NEW HANDLE LOCKS - EL/GAS		
		VENDOR TOTALS		REG. CHECK				945.00	945.00CR	0.00
								945.00	0.00	

01-0860 EASTERN IOWA LIGHT & PWR

I 0213CEM		CEMETERY UTILITIES	AP		R	4/13/2013		24.59	24.59CR	
		G/L ACCOUNT						24.59		
	750 5-280-2-63710	UTILITIES				24.59		CEMETERY UTILITIES		
I 0213LAG		LAGOON UTILITIES	AP		R	4/13/2013		792.72	792.72CR	
		G/L ACCOUNT						792.72		
	610 5-816-2-63710	UTILITIES				792.72		LAGOON UTILITIES		
		VENDOR TOTALS		REG. CHECK				817.31	817.31CR	0.00
								817.31	0.00	

01-0905 ELECTRICAL ENGINEERING & EQ

I 3451423-00		BLDG MAINT SUPP - EL/GAS	AP		R	3/14/2013		43.73	42.85CR	
		G/L ACCOUNT				3/14/2013		43.73	0.88CR	
	630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR				21.87		BLDG MAINT SUPP - EL/GAS		
	640 5-825-2-63100	BUILDING MAINTENANCE & REPAIR				21.86		BLDG MAINT SUPP - EL/GAS		
		VENDOR TOTALS		REG. CHECK				43.73	42.85CR	0.00
								43.73	0.88CR	

01-1020 FLETCHER-REINHARDT CO.

I S1074197.002		UNDERGROUND SUPPLIES-ELECTR	AP		R	4/13/2013		133.75	133.75CR	
		G/L ACCOUNT						133.75		
	630 5-820-2-65304	UNDERGROUND SUPPLIES				133.75		UNDERGROUND SUPPLIES-ELECTRIC		
I S1077087.001		8 METER BASES - ELECTRIC	AP		R	4/13/2013		340.26	340.26CR	
		G/L ACCOUNT						340.26		
	630 5-820-2-65304	UNDERGROUND SUPPLIES				340.26		8 METER BASES - ELECTRIC		
		VENDOR TOTALS		REG. CHECK				474.01	474.01CR	0.00
								474.01	0.00	

PACKET: 01470 Council Mtg 031813 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1055 G & K SERVICES

I 1184801871		UNIFORMS - EL/GAS	AP		R	4/13/2013		57.98	57.98CR	
		G/L ACCOUNT						57.98		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					46.43	UNIFORMS - EL/GAS		
	640 5-825-2-64350	UNIFORMS/EQUIPMENT					11.55	UNIFORMS - EL/GAS		
I 1184804835		UNIFORMS - EL/GAS	AP		R	4/13/2013		57.98	57.98CR	
		G/L ACCOUNT						57.98		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					46.43	UNIFORMS - EL/GAS		
	640 5-825-2-64350	UNIFORMS/EQUIPMENT					11.55	UNIFORMS - EL/GAS		
I 1184804845		SHOP RAGS - ELECTRIC	AP		R	4/13/2013		55.28	55.28CR	
		G/L ACCOUNT						55.28		
	630 5-820-2-65070	OPERATING SUPPLIES					55.28	SHOP RAGS - ELECTRIC		
		VENDOR TOTALS		REG. CHECK				171.24	171.24CR	0.00
								171.24	0.00	

01-1076 GENERAL PEST CONTROL INC

I 65644		PEST CONTROL - FAC	AP		R	4/13/2013		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				45.00	45.00CR	0.00
								45.00	0.00	

01-1079 GLOBAL RENTAL CO INC

C 7227062		RENTAL CREDIT FOR DOWN TIME	AP		R	3/14/2013		695.50CR	695.50	
		G/L ACCOUNT						695.50CR		
	630 5-820-2-64151	COMMERCIAL EQPT RENTAL & LEASE					695.50	RENTAL CREDIT FOR DOWN TIME		
I 4632787		BUCKET TRUCK RENTAL	AP		R	3/14/2013		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				2,086.50	2,086.50CR	0.00
								2,086.50	0.00	

PACKET: 01470 Council Mtg 031813 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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01-1239 HYGIENIC LABORATORY-AR

I 16741		POOL TESTING FEES	AP		R	4/13/2013		11.00	11.00CR	
		G/L ACCOUNT						11.00		
	001 5-465-2-64121	HEALTH SERVICES					11.00	POOL TESTING FEES		
		VENDOR TOTALS		REG. CHECK				11.00	11.00CR	0.00
								11.00	0.00	

01-1 IEDA FOUNDATION

I 030113IEDA		AD IN GUIDE	AP		R	3/14/2013		900.00	900.00CR	
		G/L ACCOUNT						900.00		
	001 5-525-2-64020	ADVERTISING					900.00	IEDA FOUNDATION:AD IN GUIDE		
		VENDOR TOTALS		REG. CHECK				900.00	900.00CR	0.00
								900.00	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

I 93591		TECH SERVICE - POLICE	AP		R	3/14/2013		39.00	39.00CR	
		G/L ACCOUNT						39.00		
	001 5-110-2-64190	TECHNOLOGY					39.00	TECH SERVICE - POLICE		
		VENDOR TOTALS		REG. CHECK				39.00	39.00CR	0.00
								39.00	0.00	

01-1270 IOWA ASSOCIATION OF

I 12148		DUES & RESEARCH ASSESSMENT-	AP		R	4/13/2013		3,855.00	3,855.00CR	
		G/L ACCOUNT						3,855.00		
	630 5-820-1-62100	DUES/FEES					3,855.00	DUES & RESEARCH ASSESSMENT-EL		
I 12207		DUES & RESEARCH ASSESSMENT-	AP		R	4/13/2013		2,488.00	2,488.00CR	
		G/L ACCOUNT						2,488.00		
	640 5-825-1-62100	DUES/FEES					2,488.00	DUES & RESEARCH ASSESSMENT-GAS		
		VENDOR TOTALS		REG. CHECK				6,343.00	6,343.00CR	0.00
								6,343.00	0.00	

PACKET: 01470 Council Mtg 031813 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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01-1332 IOWA ONE CALL

I 149538		LOCATES	AP		R	4/13/2013		27.00	27.00CR	
		G/L ACCOUNT						27.00		
	630	5-820-2-65304	UNDERGROUND SUPPLIES				9.00	LOCATES		
	600	5-810-2-65307	SERVICE LINES				9.00	LOCATES		
	640	5-825-2-65307	SERVICE LINES				9.00	LOCATES		
		VENDOR TOTALS	REG. CHECK					27.00	27.00CR	0.00
								27.00	0.00	

01-1473 KOCH ELECTRIC

I 2736		CONTROLS WORK ON LAZY RIVER AP	AP		R	4/14/2013		135.00	135.00CR	
		G/L ACCOUNT						135.00		
	001	5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP				135.00	CONTROLS WORK ON LAZY RIVER		
		VENDOR TOTALS	REG. CHECK					135.00	135.00CR	0.00
								135.00	0.00	

01-1 MANAIRCO INC

I 0063556-IN		40 LAMPS	AP		R	3/14/2013		152.95	152.95CR	
		G/L ACCOUNT						152.95		
	660	5-835-2-65070	OPERATING SUPPLIES				152.95	MANAIRCO INC:40 LAMPS		
		VENDOR TOTALS	REG. CHECK					152.95	152.95CR	0.00
								152.95	0.00	

01-1734 MIDWEST SAFETY COUNSELORS I

I IVC0031172		INSTRUMENT CALIBRATION-SAN AP	AP		R	3/14/2013		70.00	70.00CR	
		G/L ACCOUNT						70.00		
	001	5-290-2-63500	OPERATIONAL EQUIPT MAINT & REP				70.00	INSTRUMENT CALIBRATION-SAN SEW		
		VENDOR TOTALS	REG. CHECK					70.00	70.00CR	0.00
								70.00	0.00	

01-1832 MUNICIPAL SUPPLY INC

I 0524700-IN		SUPPLIES FOR WA MAIN REPAIR AP	AP		R	3/14/2013		179.30	179.30CR	
		G/L ACCOUNT						179.30		
	600	5-810-2-65308	MAINS				179.30	SUPPLIES FOR WA MAIN REPAIR		

PACKET: 01470 Council Mtg 031813 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS			REG. CHECK					179.30	179.30CR	0.00
								179.30	0.00	

01-2013 P & E ENGINEERING CO

I 4352		SUBSTATION CONVERSION	AP		R	4/13/2013		10,028.92	10,028.92CR	
		G/L ACCOUNT						10,028.92		
	306 5-820-2-64070	ENGINEERING					10,028.92			
VENDOR TOTALS			REG. CHECK					10,028.92	10,028.92CR	0.00
								10,028.92	0.00	

01-2130 ROCKMOUNT RESEARCH & ALLOYS

I 1183539		11 SEAL PACK WELDING RODS	AP		R	3/14/2013		300.44	300.44CR	
		G/L ACCOUNT						300.44		
	810 5-899-2-65070	OPERATING SUPPLIES					300.44			
VENDOR TOTALS			REG. CHECK					300.44	300.44CR	0.00
								300.44	0.00	

01-2165 SANDRY FIRE SUPPLY LLC

I 40889		UNIFORM SUPPLIES - FIRE	AP		R	3/15/2013		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	001 5-150-2-64350	UNIFORMS/EQUIPMENT					15.00			
I 40890		UNIFORM SUPPLIES - FIRE	AP		R	3/15/2013		150.00	150.00CR	
		G/L ACCOUNT						150.00		
	001 5-150-2-64350	UNIFORMS/EQUIPMENT					150.00			
I 40891		UNIFORM SUPPLIES - FIRE	AP		R	3/14/2013		510.25	510.25CR	
		G/L ACCOUNT						510.25		
	001 5-150-2-64350	UNIFORMS/EQUIPMENT					510.25			
I 40892		UNIFORM SUPPLIES - FIRE	AP		R	3/15/2013		124.64	124.64CR	
		G/L ACCOUNT						124.64		
	001 5-150-2-64350	UNIFORMS/EQUIPMENT					124.64			
I 40916		UNIFORM SUPPLIES - FIRE	AP		R	3/14/2013		590.65	590.65CR	
		G/L ACCOUNT						590.65		
	001 5-150-2-64350	UNIFORMS/EQUIPMENT					590.65			
I 40918		UNIFORM SUPPLIES - FIRE	AP		R	3/15/2013		5,520.00	5,520.00CR	
		G/L ACCOUNT						5,520.00		
	001 5-150-2-64350	UNIFORMS/EQUIPMENT					5,520.00			

PACKET: 01470 Council Mtg 031813 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS			REG. CHECK					6,910.54	6,910.54CR	0.00
								6,910.54	0.00	

01-2261 STORM STEEL

I 327516		REPAIR PARTS #5 & #128	AP		R	4/14/2013		70.38	70.38CR	
		G/L ACCOUNT						70.38		
	810 5-899-2-63321	REPAIR PARTS					70.38	REPAIR PARTS #5 & #128		
VENDOR TOTALS			REG. CHECK					70.38	70.38CR	0.00
								70.38	0.00	

01-2400 TIPTON CONSERVATIVE

I 201303153952		VARIOUS FAC ADS	AP		R	4/14/2013		237.60	237.60CR	
		G/L ACCOUNT						237.60		
	001 5-465-2-64020	ADVERTISING					237.60	VARIOUS FAC ADS		
I 201303153953		MINUTES, BUDGET ESTIMATE	AP		R	4/14/2013		291.20	291.20CR	
		G/L ACCOUNT						291.20		
	835 5-899-2-64140	PRINTING & PUBLISHING					291.20	MINUTES, BUDGET ESTIMATE		
I 201303153954		CEMETERY BID	AP		R	4/14/2013		26.27	26.27CR	
		G/L ACCOUNT						26.27		
	750 5-280-2-64020	ADVERTISING					26.27	CEMETERY BID		
I 201303153955		SOCCER	AP		R	4/14/2013		52.80	52.80CR	
		G/L ACCOUNT						52.80		
	001 5-446-2-64020	ADVERTISING					52.80	SOCCER		
I 201303153956		NOTICE TO BIDDERS ON VEHICL	AP		R	4/14/2013		20.68	20.68CR	
		G/L ACCOUNT						20.68		
	810 5-899-2-65980	MISCELLANEOUS					20.68	NOTICE TO BIDDERS ON VEHICLES		
I 201303153957		LAMINATING - FAC	AP		R	4/14/2013		4.01	4.01CR	
		G/L ACCOUNT						4.01		
	001 5-465-2-65980	MISCELLANEOUS					4.01	LAMINATING - FAC		
VENDOR TOTALS			REG. CHECK					632.56	632.56CR	0.00
								632.56	0.00	

PACKET: 01470 Council Mtg 031813 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2461 TIPTON STRUCTURAL FABRICATI

I 10811		REPAIR PART - PLOW	AP		R	4/14/2013		6.71	6.71	CR
		G/L ACCOUNT						6.71		
	810 5-899-2-63321	REPAIR PARTS						6.71		
		VENDOR TOTALS		REG. CHECK				6.71	6.71	CR
								6.71	0.00	

01-2489 TRANSWORLD SYSTEMS INC

I 652019		COLLECTION EXPENSE	AP		R	3/15/2013		494.18	494.18	CR
		G/L ACCOUNT						494.18		
	630 5-822-2-64040	COLLECTION EXPENSE						64.21		
	600 5-811-2-64040	COLLECTION EXPENSE						18.16		
	640 5-826-2-64040	COLLECTION EXPENSE						18.16		
	670 5-840-2-64040	COLLECTION EXPENSE						3.53		
	001 5-160-2-64040	COLLECTION EXPENSE						390.12		
		VENDOR TOTALS		REG. CHECK				494.18	494.18	CR
								494.18	0.00	

01-2475 TRUCK COUNTRY OF IOWA

C X103191558:01		10 ELBOWS	AP		R	3/15/2013		53.10	53.10	CR
		G/L ACCOUNT						53.10		
	810 5-899-2-63321	REPAIR PARTS						53.10		
		VENDOR TOTALS		REG. CHECK				6.00	6.00	CR
								6.00	0.00	

PACKET: 01470 Council Mtg 031813 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	10,116.84CR
306	69 KV SUBSTATION PROJECT	10,028.92CR
310	NEW FIRE STATION	172.50CR
600	WATER OPERATING	11,802.72CR
610	WASTEWATER/AKA SEWER REVE	11,915.66CR
630	ELECTRIC OPERATING	7,141.23CR
640	GAS OPERATING	3,032.62CR
660	AIRPORT OPERATING	152.95CR
670	GARBAGE COLLECTION	2,258.53CR
750	CEMETERY ENTERPRISE	191.04CR
810	CENTRAL GARAGE	2,231.81CR
835	ADMINISTRATIVE SERVICES	291.20CR
** TOTALS **		59,336.02CR

----- 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		59,336.02	59,335.14CR	0.00
		59,336.02	0.88CR	
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		59,336.02	59,335.14CR	0.00
		59,336.02	0.88CR	

TOTAL CHECKS TO PRINT: 32

ERRORS: 0 WARNINGS: 0

	Card Ttl	
City - One Card (employee check-out card)		-8,498.95
Office Supplies (Police) - Wal-Mart	7.47	
Operating Supplies (Police) - Galls	121.55	
Total Charges		129.02
Ambulance - One Card		
Training - Natl Registry of EMTs	910.00	
Operating Supplies - EMP, Praxair	731.23	
Office Supplies - Wal-Mart	49.18	
Computer Supplies - Best Buy	85.59	
Total Charges		1,776.00
Police - One Card		
Office Supplies - Carbon Less on Demand, Wal-Mart	198.94	
Uniforms/Equipment - Paypal Stuntcams	249.99	
Total Charges		448.93
Fire - One Card		
Porta Potti for Safe Room at new Fire Station	125.59	
Total Charges		125.59
Library - One Card		
Postage/Shipping - USPS	159.33	
Office Supplies - Wal-Mart	47.17	
Materials - Amazon, Wal-Mart	517.55	
Program Supplies - Family Foods, Country Club	21.52	
Periodicals - LJL The Horn Book	72.00	
Technology - Faronics	80.00	
Computer Supplies - Staples	82.38	
Total Charges		979.95
JKFAC/Recreation - One Card		
Operating Supplies - Wal-Mart, Planet Battery, Inyo Pools	467.66	
Total Charges		467.66
Electric - One Card		
Computer Supplies - Wal-Mart	95.43	
Training - Int'l Code Council	90.20	
Total Charges		185.63
Gas - One Card		
Equipment Maint/Rpr Supplies - United Refrigeration (FAC)	2,179.69	
Small Tools - Northern Safety Co.	102.21	
Operating Supplies - Northern Safety Co. (Electric)	39.95	
Total Charges		2,321.85
Public Works - One Card		
Operating Supplies - Kano Laboratories	47.74	
Heater for Brine Bldg - Northern Tool	712.95	

AGENDA ITEM # L-2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	March 18, 2013
AGENDA ITEM:	JAB Properties DRIP Application
ACTION:	Motion

SYNOPSIS: Enclosed you will find a report issued by Abby Kisling, Community Development Director, regarding the DRIP application. The Community Development Commission recommended approval of the funding request in the amount of \$5,335.98.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion to Approve.

RESPONSIBLE DEPARTMENT: Community Development

ATTACHMENTS: Letter and Supporting Documentation

PREPARED BY: Chris Nosbisch

DATE PREPARED: 3/15/13



Tipton Community Development
520 Cedar Street
Tipton, Iowa 52772
(563) 886-4597
www.tiptoniowa.org
cddirector@windstream.net

March 13, 2013

Dear City Council:

On Monday, March 4, 2013 the Tipton Development Commission met to consider three submitted applications for the Downtown Revitalization Incentive Program (DRIP). One application was approved, one is pending and one was denied. Please find below the recommendations from the Tipton Development Commission regarding the applications. A copy of the approved application and supporting materials are included in your council packets for your review.

Approved DRIP Request for Funding

JAB Properties, 106 East 5th Street – Exterior Façade & Acquisition

- Patch stucco and apply paint to upper stucco and lower steel of the building, Requested Amount: \$525.00
- Closing costs, Requested Amount: \$2,310.98
- Purchase cost of building (\$55,000), Requested Amount: \$2,500.00
- Project Total: \$58,360.98
- Total Amount Requested: \$5,335.98

Recommended funding for this application: \$5,335.98

Denied DRIP Request for Funding

ScentMaster, 212 West South Street – Commercial Interior Grant

- Remodel office, bathrooms and employee break area, Requested Amount: N/A
- Project Total: \$32,814.00
- Total Amount Requested: N/A

This application was denied because the building is located outside of the eligible program location of downtown Tipton. Total recommended funding for this application: \$0.00

Pending DRIP Request for Funding

Ray's Plumbing & Heating, 305 Cedar Street – Exterior Façade

Once the requested paperwork has been submitted I will present the application for approval. No action needed at this time.

I will be at Monday's meeting to answer any questions that you may have.

Respectfully Submitted,

Abby Kisling
Tipton Community Development Director

2013-01

CITY OF TIPTON
DOWNTOWN REVITALIZATION INCENTIVE PROGRAM
APPLICATION FORM

This application must be completed by any business / property owner / developer who intends to apply for assistance from the Downtown Revitalization Incentive Program. Feel free to use additional sheets of paper to elaborate on any information requested in the application.

Name of Applicant/Business	JAB Properties LLC
Mailing Address	802 Walnut Street Tipton Iowa 52772
Project Address	100 E 5th Street Tipton Iowa 52772
Telephone	(319)936-2179
Fax	
Email	jabinkdesigns@gmail.com

What Program(s) are you applying for? (Please complete the chart below - see brochure for details of each program)

Program Category	✓	Brief Description
Property Tax Rebate (50% on increased value tax for five years)		
Supplies Program (10% discount on project materials from Spahn & Rose - Tipton)		
Exterior Façade Grant (50% of project cost, up to \$7,500 per storefront)	✓	\$1,050.00 ÷ 2 = \$ 525
Commercial Interior Grant (\$5 per sq. ft., need to know the square footage being worked on)	✗	
Acquisition Program (up to \$5,000 for closing costs, up to \$2,500 toward purchase)	✓	\$2,310.98 Closing and \$2,500 Purchase
Low Interest Loan (Terms will vary from bank to bank)		
Design Assistance (50% up to \$2,000)		

Total Project Cost (All Programs Applied For)	\$ 5,860.98 \$ 5,860.98
---	------------------------------------

\$ 5,335.98

Loc 627-2070

What is (are) the existing use(s) of the building?

Retail Rental for Jab Ink. Graftix + Designs

Describe the Proposed Project(s). If you have applied for funding in more than one category, please explain the project for each category (be specific).

Painting the front + west side of the building

Jab Ink
Tipton, IA 52772

Estimate

Tarra Voss Painting

777 Hayes Rd Tipton, IA 52772

I will furnish all the materials/paint to complete the following scope of work:

Patching cracks on the exterior stucco of the JAB Ink building and applying 2 colors of sherwin-williams premium exterior finish paint to the upper stucco and lower steel of the building.

Labor and materials:

\$1050

DATE	8/28/18	Signature of Applicant	[Signature]
TIME	12:00	Signature of Contractor	[Signature]
NO	YES	Approved by Review	[Signature]
		Contractor	[Signature]

Price subject to change if anything needs two coats, if base is removed, or any major color change is made.

Submittal Check List: (MUST be complete or application may be denied)

- Drawings, photos, plans, etc. of the building, which illustrate all proposed work. This includes any structural work or repair, paint, colors, signage, etc.
- At least one itemized third party bid/quote for each project. If property owner is affiliated with a qualified contractor/company, that company may bid on the project. However, another third party quote is required for comparison purposes.
- Information on methods and materials to be used.

The undersigned applicant affirms that:

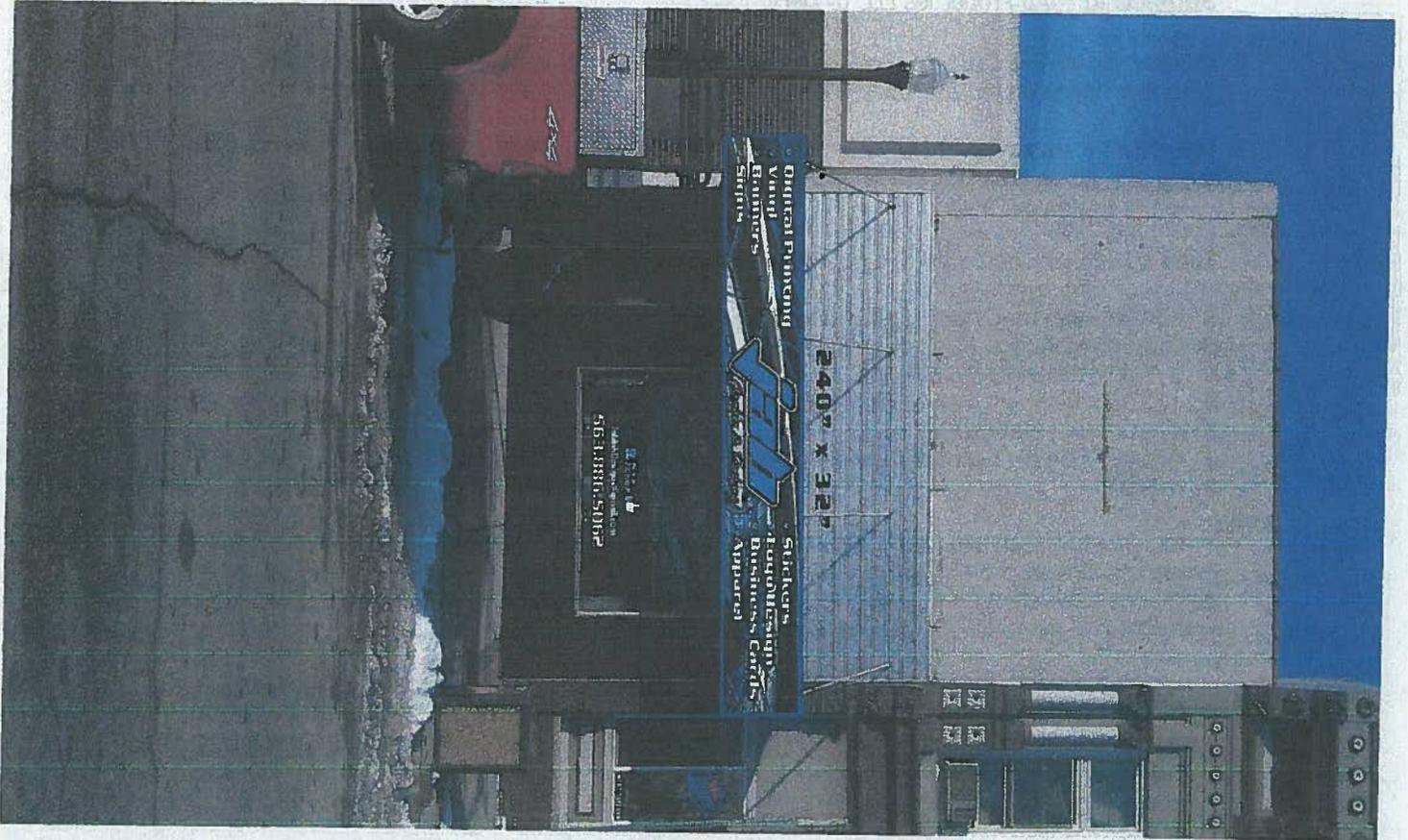
- The information submitted herein is true and accurate to the best of my (our) knowledge.
- I (we) realize and understand the conditions of the Downtown Incentive Program and agree to abide by its conditions and guidelines.
- I (we) understand that all work completed on the project must follow the description of approved methods and materials listed in the above section. Any variance from the agreed upon procedure, without prior approval, may result in forfeiture of any funds for which I may have qualified.
- I (we) have, to the best of my (our) ability, attempted to follow the aesthetic and preservation-based guidelines set forth by the Downtown Revitalization Incentive Program in the planning of my (our) project.
- I (we) understand that any funds this project qualifies for will only be disbursed by the City as a reimbursement after the project is complete. All expenses must be documented and submitted to the program committee at project completion.
- I (we) understand that the Incentive Program is based on **actual** project costs. Therefore, if the project costs less than the total approved by the City, my (our) reimbursement will lessen accordingly. However, if the project goes over budget, the Incentive Program reimbursement will not exceed the approved total.

The undersigned applicant agrees to comply with the requirements of this program as outlined in the Downtown Incentive Program Guidelines and Application.

Signature of Applicant <i>[Signature]</i>	Date: <i>2-22-13</i>
Signature of Co-Applicant <i>[Signature]</i>	Date: <i>2.22.13</i>

Approved by Review Committee	Yes	No
Comments:		

From the West (mailto:west@west.com)
Date: Monday, January 07, 2013 10:35 AM
To: David Brown
Subject: Bill Waters for the



Let us know you're here
110

72" x 32"



From: Nic Weers [mailto:NWeers@citizensbankia.com]
Sent: Monday, January 07, 2013 10:35 AM
To: 'David Brown'
Subject: RE: JAB Properties LLC binder

We pay the \$1,172 upfront to pay for the annual insurance from possession, 1/9/2013 to 1/9/2014. We will then escrow \$96.67 a month so we have \$1,172 due on 1/9/2014.

We collect a "escrow cushion" of 2 months upfront so that we have enough funds on 1/9/2014 to cover any increases in the home owners insurance.

Total closing cost due on Wednesday will be the following:

\$ 500.00: Attorney Fees (Lowell Dendinger Law Office)
\$ 12.00: Mortgage Filing Fees (Cedar County Recorder)
\$ 17.00: Warranty Deed Filing Fees (Cedar County Recorder)
\$ 125.00: Abstract Continuation (Land Title Corporation)
\$1,172.00: 1st year insurance (SE IA Insurance Services)
\$ 484.98: Escrow Account Cushion (JAB Properties LLC % Citizens Bank)
\$2,310.98

** You should get an estimated "prorated" property tax refund from the seller (payable to JAB Properties LLC) in the amount of \$300 for their portion of property taxes due on March 1 2013. As proposed we will be escrowing for property taxes as well and will have the funds available on March 1 2013, so that \$300 can be used as you seem fit.

I just talked to Alysha on the phone, it makes not difference to me on whether you escrow or not. We would require that the 1st year insurance gets paid up front, but if you elected to pay SE IA Insurance directly via monthly, quarterly, semi annually that is your discretion. I just need to know so I can get documentation correct.

Let me know your thoughts

Nic

COPY

**DOUGLAS W. SIMKIN
LAW FIRM, P.C.**

514 Cedar Street
Tipton, Iowa 52772

Tel. 563.886.2208
Fax 563.886.2708

REAL ESTATE CLOSING SUMMARY

DATE: January 9, 2013

SELLER: Nau Investments, LLC BUYER: JAB Properties, LLC "

TYPE OF SALE: Conventional

BUYER PAYS:

Total purchase price: \$55,000.00

BUYER CREDITS

Downpayment \$500.00
Proration of Taxes July 1 2012-Jan 9, 2013 \$513.38

SELLER PAYS:

Transfer tax to Recorder \$87.20
Property Tax 01-01-12 - 06-30-12: \$485.00
To Buyer: Property Tax Proration 07-01-12 - 01-09-13 (193x2.66) \$513.38
Abstracting fee: Land Title \$210.00
Attorney Fees - Simkin \$300.00

TOTAL SELLER'S EXPENSES \$1595.58

NET to SELLER \$55,000.00 - 1595.58 = \$53,404.42

Approved 1-9-13

Buyer

Seller

PAYMENT APPLICATION

TO: City of Tipton 407 Lynn Street Tipton, IA 52772 Attn: Accounts Payable	PROJECT NAME AND LOCATION: 5300A-11 Tipton Fire Station 301 Lynn Street Tipton, IA 52772	APPLICATION # 13 PERIOD THRU: 02/28/2013 PROJECT #s: FEMA 361 Storm Shelter DATE OF CONTRACT: 12/09/2011	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM: Garling Construction, Inc 1120 11th Street Belle Plaine, IA 52208 General Construction	ARCHITECT: Solum Lang Architects 3226 Center Point Rd NE, Suite 201 Cedar Rapids, IA 52402		

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT		\$330,944.00	
2. SUM OF ALL CHANGE ORDERS		\$2,117.00	
3. CURRENT CONTRACT AMOUNT	(Line 1 + - 2)	\$333,061.00	
4. TOTAL COMPLETED AND STORED	(Column G on Continuation Page)	\$333,061.00	
5. RETAINAGE:			
a. 0.00% of Completed Work	(Columns D + E on Continuation Page)	\$0.00	
b. 0.00% of Material Stored	(Column F on Continuation Page)	\$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		\$0.00	
6. TOTAL COMPLETED AND STORED LESS RETAINAGE	(Line 4 minus Line 5 Total)	\$333,061.00	
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$318,407.95	
8. PAYMENT DUE		\$16,653.05	
9. BALANCE TO COMPLETION	(Line 3 minus Line 6)	\$0.00	

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

CONTRACTOR: Garling Construction, Inc
By: *[Signature]* Douglas J. DeMeulenaere Date: 02/25/2013
State of: Iowa
County of: Benton
Subscribed and sworn to before me this 25th day of February 2013
Notary Public: *[Signature]*
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 \$16,653.05
(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: Solum Lang Architects
By: *[Signature]* Date Solum Date: 03.11.13

CONTINUATION PAGE

PROJECT: 5300A-11
Tipton Fire Station

APPLICATION #: 13
DATE OF APPLICATION: 02/25/2013
PERIOD THRU: 02/28/2013
PROJECT #s: FEMA 361 Storm Shelter

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						
100	FEMA 361									
100.01	Excavation/foundations	\$39,784.00	\$39,784.00	\$0.00	\$0.00	\$0.00	\$39,784.00	100.0%	\$0.00	
100.02	Structural systems	\$130,061.00	\$130,061.00	\$0.00	\$0.00	\$0.00	\$130,061.00	100.0%	\$0.00	
100.03	Roof	\$65,435.00	\$65,435.00	\$0.00	\$0.00	\$0.00	\$65,435.00	100.0%	\$0.00	
100.04	Doors/Windows	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	100.0%	\$0.00	
100.05	Moisture protection	\$1,179.00	\$1,179.00	\$0.00	\$0.00	\$0.00	\$1,179.00	100.0%	\$0.00	
100.06	Toilet/hand washing	\$10,900.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$10,900.00	100.0%	\$0.00	
100.07	Ventilation	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100.0%	\$0.00	
100.08	Lighting/power/alarm	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100.0%	\$0.00	
100.09	Emergency lighting	\$5,160.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$5,160.00	100.0%	\$0.00	
100.10	Generator	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.0%	\$0.00	
100.11	Generator Protection	\$12,925.00	\$12,925.00	\$0.00	\$0.00	\$0.00	\$12,925.00	100.0%	\$0.00	
102.1	Change Order # 1	\$857.00	\$857.00	\$0.00	\$0.00	\$0.00	\$857.00	100.0%	\$0.00	
102.2	Change Order # 2	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00	100.0%	\$0.00	
	TOTALS	\$333,061.00	\$333,061.00	\$0.00	\$0.00	\$0.00	\$333,061.00	100.0%	\$0.00	

PAYMENT APPLICATION

TO: City of Tipton 407 Lynn Street Tipton, IA 52772	PROJECT NAME AND LOCATION: 5300-11 Tipton Fire Station 301 Lynn Street Tipton, IA 52772	ARCHITECT: Solum Lang Architects 3228 Center Point Rd NE, Suite 201 Cedar Rapids, IA 52402	APPLICATION # 18 PERIOD THRU: 02/25/2013 PROJECT #s: NON 361 DATE OF CONTRACT: 12/09/2011	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
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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		\$73,886.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)		\$1,611,842.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		\$1,611,842.00
5. RETAINAGE:		
a. 0.00% of Completed Work (Columns D + E on Continuation Page)		\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)		\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)		\$1,611,842.00
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$1,531,249.90
8. PAYMENT DUE		\$80,592.10
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00	

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 L. DeMeulemaere* Date: 02/25/2013
State of: Iowa
County of: Benton
Subscribed and sworn to before me this 25th day of February 2013

Notary Public: *Amy Demulemaere*
My Commission Expires: 03/06/2014

AMY DEMEULEMAERE
Commission Number 751610
My Commission Expires March 6, 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: \$80,592.10
(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: 03/11/13
By: *Dale E. Solum* Date: 03/11/13

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

CONTINUATION PAGE

PROJECT: 5300-11 Tipton Fire Station
 APPLICATION #: 18
 DATE OF APPLICATION: 02/25/2013
 PERIOD THRU: 02/25/2013
 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	UTILITIES, Refuse, Miscellaneous	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100.0%	\$0.00	
2	SITework								
2.1	Mass Excavation	\$106,852.00	\$106,852.00	\$0.00	\$0.00	\$106,852.00	100.0%	\$0.00	
2.2	Site Utilities	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.0%	\$0.00	
2.3	Layout/Staking/Seeding CONCRETE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.0%	\$0.00	
3	Footings & Foundations								
3.1	Floors	\$35,864.00	\$35,864.00	\$0.00	\$0.00	\$35,864.00	100.0%	\$0.00	
3.2	Exterior paving	\$49,585.00	\$49,585.00	\$0.00	\$0.00	\$49,585.00	100.0%	\$0.00	
3.3	Rebar	\$111,397.00	\$111,397.00	\$0.00	\$0.00	\$111,397.00	100.0%	\$0.00	
3.4	Testing/bolts/miscellaneous	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.0%	\$0.00	
3.5	MASONRY	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.0%	\$0.00	
4	METALS	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	100.0%	\$0.00	
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

CONTINUATION PAGE

PROJECT: 5300-11 Tipton Fire Station
 APPLICATION #: 18
 DATE OF APPLICATION: 02/25/2013
 PERIOD THRU: 02/25/2013
 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					
9.4	Painting	\$14,200.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	100.0%	\$0.00	
10	SPECIAL TIES	\$13,800.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	100.0%	\$0.00	
13	SPECIAL CONSTRUCTION								
13.1	Metal building	\$102,315.00	\$102,315.00	\$0.00	\$0.00	\$102,315.00	100.0%	\$0.00	
13.2	Erection	\$52,250.00	\$52,250.00	\$0.00	\$0.00	\$52,250.00	100.0%	\$0.00	
13.3	Insulation	\$21,660.00	\$21,660.00	\$0.00	\$0.00	\$21,660.00	100.0%	\$0.00	
15	MECHANICAL								
15.01	In-floor radiant heat piping	\$14,250.00	\$14,250.00	\$0.00	\$0.00	\$14,250.00	100.0%	\$0.00	
15.02	Forced air -HVAC	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	100.0%	\$0.00	
15.03	Hydronics -HVAC	\$48,750.00	\$48,750.00	\$0.00	\$0.00	\$48,750.00	100.0%	\$0.00	
15.04	Controls/balancing	\$13,263.00	\$13,263.00	\$0.00	\$0.00	\$13,263.00	100.0%	\$0.00	
15.05	Underground plumbing	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100.0%	\$0.00	
15.06	Water service	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.0%	\$0.00	
15.07	Gas piping	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.0%	\$0.00	
15.08	Above ground PVC	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.0%	\$0.00	
15.09	Above ground water	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.0%	\$0.00	
15.10	Trim out	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	100.0%	\$0.00	
15.11	Sprinkler system	\$25,735.00	\$25,735.00	\$0.00	\$0.00	\$25,735.00	100.0%	\$0.00	
16	ELECTRICAL								
16.1	Lights & Fixtures	\$33,840.00	\$33,840.00	\$0.00	\$0.00	\$33,840.00	100.0%	\$0.00	
16.2	Service Gear	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.0%	\$0.00	
16.3	Generator	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.0%	\$0.00	
16.4	Audio Visual	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	100.0%	\$0.00	
16.5	Fire Alarm	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.0%	\$0.00	
16.6	Access System	\$17,250.00	\$17,250.00	\$0.00	\$0.00	\$17,250.00	100.0%	\$0.00	
16.7	Wire & Conduit	\$53,845.00	\$53,845.00	\$0.00	\$0.00	\$53,845.00	100.0%	\$0.00	
20.01	Change Order # 1	(\$22,985.00)	(\$22,985.00)	\$0.00	\$0.00	(\$22,985.00)	100.0%	\$0.00	
20.02	Change Order # 2	\$3,628.00	\$3,628.00	\$0.00	\$0.00	\$3,628.00	100.0%	\$0.00	
20.04	Change Order # 4R	(\$1,524.00)	(\$1,524.00)	\$0.00	\$0.00	(\$1,524.00)	100.0%	\$0.00	
	SUB-TOTALS	\$1,517,075.00	\$1,517,075.00	\$0.00	\$0.00	\$1,517,075.00	100.0%	\$0.00	

CONTINUATION PAGE

PROJECT: 5300-11 Tipton Fire Station
 APPLICATION #: 18
 DATE OF APPLICATION: 02/25/2013
 PERIOD THRU: 02/25/2013
 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					
20.06	Change Order # 6	\$2,916.00	\$2,916.00	\$0.00	\$0.00	\$2,916.00	100.0%	\$0.00	
20.07	Change Order # 7	\$188.00	\$188.00	\$0.00	\$0.00	\$188.00	100.0%	\$0.00	
20.08	Change Order # 8	\$35,564.00	\$35,564.00	\$0.00	\$0.00	\$35,564.00	100.0%	\$0.00	
20.09	Change Order # 9	\$1,926.00	\$1,926.00	\$0.00	\$0.00	\$1,926.00	100.0%	\$0.00	
20.10	Change Order # 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
20.11	Change Order # 11	\$13,047.00	\$13,047.00	\$0.00	\$0.00	\$13,047.00	100.0%	\$0.00	
20.12	Change Order # 12	\$14,179.00	\$14,179.00	\$0.00	\$0.00	\$14,179.00	100.0%	\$0.00	
20.13	Change Order # 13	\$1,949.00	\$1,949.00	\$0.00	\$0.00	\$1,949.00	100.0%	\$0.00	
20.14	Change Order # 14	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	100.0%	\$0.00	
20.16	Change Order # 16	\$4,438.00	\$4,438.00	\$0.00	\$0.00	\$4,438.00	100.0%	\$0.00	
20.17	Change Order # 17R	\$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	\$635.00	100.0%	\$0.00	
20.19	Change Order # 19	\$4,020.00	\$4,020.00	\$0.00	\$0.00	\$4,020.00	100.0%	\$0.00	
20.20	Change Order # 20	\$1,242.00	\$1,242.00	\$0.00	\$0.00	\$1,242.00	100.0%	\$0.00	
20.22	Change Order # 22	(\$275.00)	(\$275.00)	\$0.00	\$0.00	(\$275.00)	100.0%	\$0.00	
20.24	Change Order # 24	\$387.00	\$387.00	\$0.00	\$0.00	\$387.00	100.0%	\$0.00	
20.25	Change Order # 25	\$402.00	\$402.00	\$0.00	\$0.00	\$402.00	100.0%	\$0.00	
20.26	Change Order # 26	\$1,926.00	\$1,926.00	\$0.00	\$0.00	\$1,926.00	100.0%	\$0.00	
20.27	Change Order # 27	\$181.00	\$181.00	\$0.00	\$0.00	\$181.00	100.0%	\$0.00	
20.29	Change Order # 29	\$2,344.00	\$2,344.00	\$0.00	\$0.00	\$2,344.00	100.0%	\$0.00	
20.31	Change Order # 31	\$4,184.00	\$4,184.00	\$0.00	\$0.00	\$4,184.00	100.0%	\$0.00	
20.33	Change Order # 33	\$659.00	\$659.00	\$0.00	\$0.00	\$659.00	100.0%	\$0.00	
TOTALS		\$1,611,842.00	\$1,611,842.00	\$0.00	\$0.00	\$1,611,842.00	100.0%	\$0.00	

AGENDA ITEM # L-5

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	March 18, 2013
AGENDA ITEM:	Pump Repairs at East Lagoon
ACTION:	Motion

SYNOPSIS: Enclosed you will find a letter and quote documentation from Mark Wild of Alliance. The seals on the large pumps that are used to pump waste from the east lagoons to the west during the summer months have deteriorated seals. These pumps are a vital part of our operation and could cause the City to become non-compliant if they fail. The total to repair both pumps is estimated at \$12,771.06, but may increase depending on their review of the second pump. When I asked Mark what would happen if the pumps were to fail and we were to have to replace them, he informed me that new pumps could run in the \$50,000 per pump range (a quote for that has been included).

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion to Approve.

RESPONSIBLE DEPARTMENT: City Manager and Alliance

ATTACHMENTS: Report from Alliance and Vendor Quotes

PREPARED BY: Chris Nosbisch

DATE PREPARED: 3/15/13

March 14, 2013

SUBJECT: Pump repair for the East Lagoon

Mr. Nosbisch:

Electric Pump Co. inspects all submersible pumps at the East and West Lagoons on a yearly basis. During the last inspection on February 11, 2013, the service tech from Electric Pump discovered water in the oil of both pumps at the East Lagoon. The tech pulled one of the pumps, took it to their repair shop to disassemble and determine the repair required and a cost estimate of the repair. The cause of the water in the oil was a failure of the lower mechanical seal. I have attached the tech's report to this letter.

I received a quote from Electric Pump for the repair of the pump that has been removed and a quote for the second pump as I believe that it will require a similar repair. I also obtained a quote from Mississippi Valley Pump. Electric pump had a quote of \$6,385.53 to repair the Pump that is currently in their shop and \$6,385.53 for the second pump, with the stipulation that the pump was quoted sight unseen and may require additional repairs. Mississippi Valley Pump quoted \$6,470.00 for the repair. The quotes are attached to this letter.

The pumps at the East lagoon were installed in 2003 and are used mainly in the spring and summer to transfer the effluent from the lagoons to another outfall by a force main. This alternate outfall is located just south of South Street near Highway 38 and is discharged into Crooked Creek. The reason for this alternate outfall is that the allowable ammonia limits for the effluent at the main outfall (an unnamed tributary to Sugar Creek) are considerably lower and it is difficult to meet the limits during the spring and summer months. This pumping allows the City to remain in compliance with their NPDES (National Pollutant Discharge Elimination System) permit.

If you have any questions regarding this letter, please contact me at 563-886-11512.

Sincerely,



Mark Wild

Encs: Electric Pump Tech note
Electric Pump quote
Mississippi Valley Pump quote

TYPICAL 30HP PUMP FEATURES

A Junction Chamber: All electric cables enter through a patented sealing gland, with junction chamber sealed off from the motor to prevent damage should moisture enter due to cable damage. Terminal board connections can be easily changed to suit different voltages.

B Bearings: Both upper and lower bearings are prepacked with special high temperature grease. On larger units, the lower bearing consists of a combination of angular contact ball bearings and a roller bearing. Additional protection for larger pumps is provided by a thermal protective/warning sensor in the lower bearing housing.

C Motor: A dry, shell type, squirrel-cage induction motor is standard on all Flygt submersibles. Stator windings are triple dipped, class F insulation, rated at 310°F (155°C). The motor is sealed and runs in air. Friction losses due to oil drag, that normally occur with oil-filled motors, are eliminated.

On units of 7.5 HP and larger, (except warm liquid models), pilot thermal sensors embedded in the stator protect the motor from overheating.

The stator is heat-shrink-fitted for maximum heat transfer. This insures a true and positive position of the stator in relation to the rotor assembly. External locking bolts are not required, eliminating the potential for outside leakage.

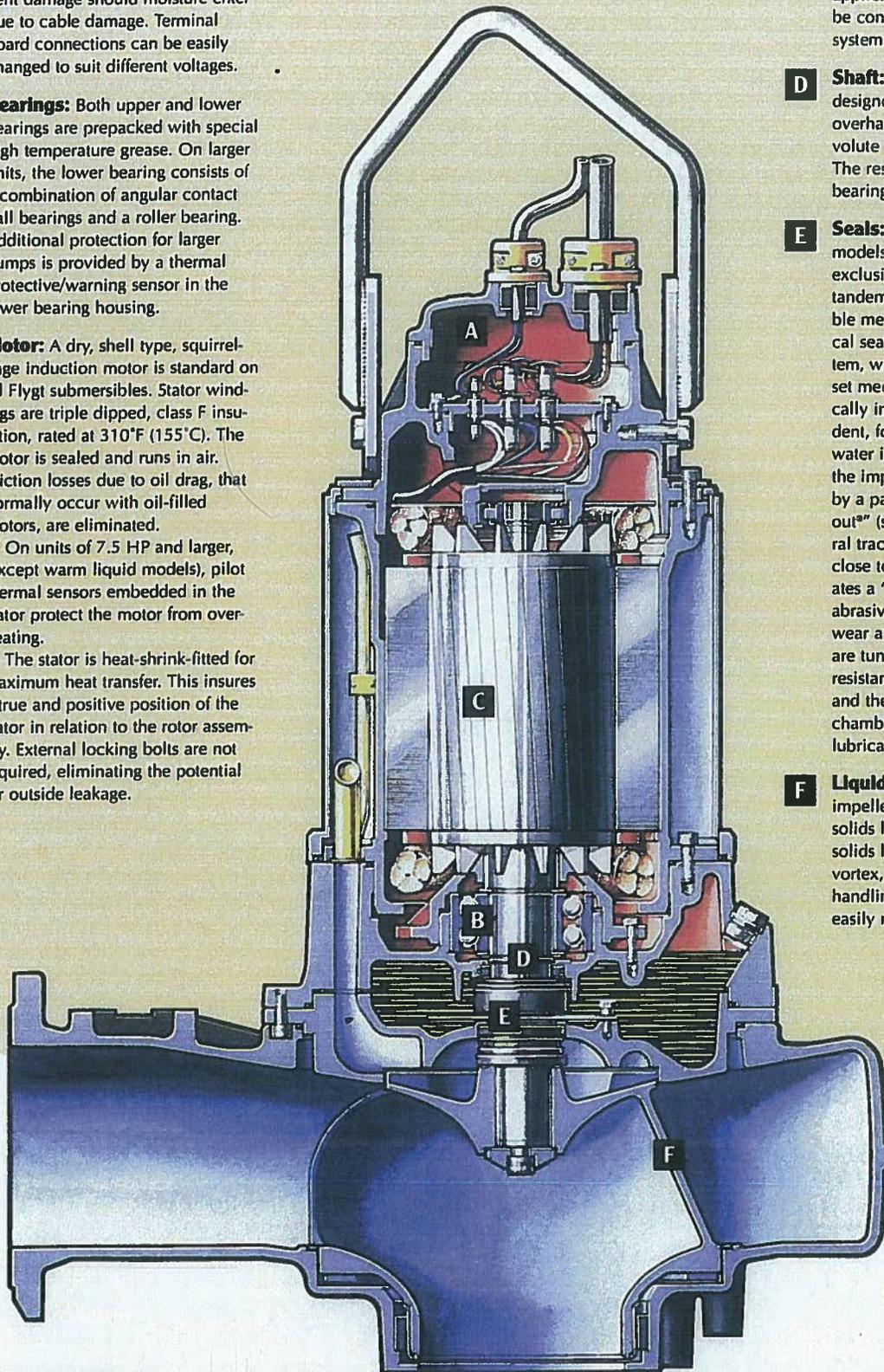
Pumps of 15HP and larger have an integral cooling jacket system, that allows unit to pump down to the center line of the volute. For special applications, the cooling jacket can be connected to an external cooling system.

D Shaft: Every Flygt pump is designed with a very short shaft overhang. Shaft deflection due to volute forces is virtually eliminated. The result is a dramatic increase in bearing and seal life.

E Seals: All models use an exclusive dual tandem, double mechanical seal system, with each set mechanically independent, for added protection against water intrusion. The set closest to the impeller is now also protected by a patented feature called "Spin-out" (shown above). A unique spiral track in the seal chamber wall, close to the spinning impeller, creates a "flushing" action, forcing abrasive particles away, to reduce wear and extend seal life. Seal faces are tungsten carbide for maximum resistance to corrosion, abrasion and thermal shock, and operate in a chamber filled with FDA approved lubrication.



F Liquid end: Six distinct types of impellers are available: standard solids handling (shown), semi-open solids handling, heavy duty slurry, vortex, grinder and fibrous waste handling chopper. Wear rings are easily replaceable.



◀ Lift for complete
line of Flygt C-Pumps

PRE-REPAIR MOTOR DATA

Megger: R infinity W infinity B infinity PASS / FAIL

Stator Condition: good Oil Condition water/bad Table Condition good

Resistance: RB .3 RW .3 BW .3

FLS 1.525 FLS to Ground OL Other Sensors _____

Surge Test: PASS / FAIL Hipot: PASS / FAIL

Bearing Surface: Shaft ok Housing ok

Seal Surfaces: ok

Impeller Condition: ok Wear ring: Rotating _____ Stationary ok

Volute Face: ok Guide Claw: ok

Notes: hub assembly very hard to remove. note

PRIMARY CAUSE OF FAILURE Seal Failure

POST-REPAIR MOTOR DATA

Megger: R _____ W _____ B _____ PASS / FAIL

Resistance: RB _____ RW _____ BW _____

FLS _____ FLS to Ground _____ Other Sensors _____

Seal Chamber: PSI _____ Time: _____

Test Tank: GPM _____ PSI _____ Time Ran _____

AMP Draw _____ FLA _____

Observations & Remarks: _____

Date: _____ Performed by: _____

QUOTATION



4280 E 14th Street
Des Moines IA 50313-2604 USA
Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP

www.electriumpump.com

QUOTE NUMBER: 0098985
QUOTE DATE: 2/12/2013
REQUESTED DATE: 3/12/2013

SALESPERSON: BRET CALLISON
CUSTOMER NO: 8866187
QUOTED BY: DKJ
REPAIR FLYGT 3300.0

QUOTED TO:
CITY OF TIPTON
407 LYNN
TIPTON, IA 52772

JOB LOCATION:
CITY OF TIPTON
407 LYNN
TIPTON, IA 52772

CONFIRM TO:
MARK WILD 563-886-1512

*** QUOTE ORDER - DO NOT PAY ***

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS
	OURTRK		Net 30 Days

ITEM NUMBER	UNT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
REPAIR FLYGT 3300.091-5540 SN 03360048, 467 IMP, 3 PH, 1755 RPM, 60 HP, 460 VT						
*	EACH	1.00-	0.00	0.00	250.00	250.00-
SALES CONSIDERATION - BRET CALLISON						
0000006018924	EACH	1.00	0.00	0.00	5,147.00	5,147.00
KIT,REPAIR BASIC 3300.180 NI						
0000000845912	EACH	1.00	0.00	0.00	223.00	223.00
ASSEMBLY,LOCKING 55X85						
/PSJW	HOU	7.00	0.00	0.00	95.00	665.00
	R					
PUMP LABOR SEWAGE/SUBMERSIBLE						
/ENVI	EACH	1.00	0.00	0.00	41.00	41.00
OIL AND ENVIROMENTAL CHARGE						
/MISC	EACH	1.00	0.00	0.00	60.76	60.76
MISC. SHOP SUPPLIES						
CHARGES TO REINSTALL PUMP						
/TCJW	HOU	2.00	0.00	0.00	95.00	190.00
	R					
TRAVEL-JOHN WESSON						
/MIJW	MILE	90.00	0.00	0.00	1.10	99.00
MILEAGE-JOHN WESSON						
/FUEL SURCHARGE	EACH	1.00	0.00	0.00	19.77	19.77
FUEL SURCHARGE - 20%						
/SCJW	HOU	2.00	0.00	0.00	95.00	190.00
	R					

SERVICE CALL-JOHN WESSON
PLEASE ALLOW 7-10 DAYS FOR PARTS TO ARRIVE AFTER ORDERING
THE PRICING ON THIS QUOTE DOES NOT INCLUDE FREIGHT.

ORIGINAL

*** Continued ***

QUOTATION



4280 E 14th Street
 Des Moines IA 50313-2604 USA
 Telephone: (515) 265-2222 / FAX (515) 265-8079
 Toll Free 1-800-383-PUMP
 www.electricpump.com

QUOTE NUMBER: 0098985
 QUOTE DATE: 2/12/2013
 REQUESTED DATE: 3/12/2013
 SALESPERSON: BRET CALLISON
 CUSTOMER NO: 8866187
 QUOTED BY: DKJ
 REPAIR FLYGT 3300.0'

QUOTED TO:
 CITY OF TIPTON
 407 LYNN
 TIPTON, IA 52772

JOB LOCATION:
 CITY OF TIPTON
 407 LYNN
 TIPTON, IA 52772

CONFIRM TO:
 MARK WILD 563-886-1512

*** QUOTE ORDER - DO NOT PAY ***

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS
	OURTRK		Net 30 Days

ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
-------------	------	---------	---------	------------	-------	--------

Electric Pump is committed to supplying you, our customer, the highest quality products & service.
 Thank you, Dani Jones
 danij@electricpump.com

ABOVE PRICING EFFECTIVE FOR 30 DAYS

ORIGINAL

Net Order:	6,385.53
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	6,385.53

QUOTATION



4280 E 14th Street
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP

www.electricpump.com

QUOTE NUMBER: 0099355
QUOTE DATE: 3/6/2013
REQUESTED DATE: 4/6/2013

SALESPERSON: BRET CALLISON
CUSTOMER NO: 8866187
QUOTED BY: jrj
JOYCE

QUOTED TO:
CITY OF TIPTON
407 LYNN
TIPTON, IA 52772

JOB LOCATION:
CITY OF TIPTON
407 LYNN
TIPTON, IA 52772

CONFIRM TO:
MARK WILD

*** QUOTE ORDER - DO NOT PAY ***

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS
MARK WILD	OURTRUCK	ORIGIN	Net 30 Days

ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
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WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR
SIGHT UNSEEN REPAIR FLYGT 3300.091-5540, 467 IMP, 3 PH, 1755
RPM, 60 HP, 460 VT

*	EACH	1.00-	0.00	0.00	250.00	250.00-
		SALES CONSIDERATION - BRET CALLISON				
000006018924	EACH	1.00	0.00	0.00	5,147.00	5,147.00
		KIT,REPAIR BASIC 3300.180 NI				
0000000845912	EACH	1.00	0.00	0.00	223.00	223.00
		ASSEMBLY,LOCKING 55X85				
/PSJW	HOU	7.00	0.00	0.00	95.00	665.00
	R	PUMP LABOR SEWAGE/SUBMERSIBLE				
/ENVI	EACH	1.00	0.00	0.00	41.00	41.00
		OIL AND ENVIROMENTAL CHARGE				
/MISC	EACH	1.00	0.00	0.00	60.76	60.76
		MISC. SHOP SUPPLIES				
		CHARGES TO REINSTALL PUMP				
/TCJW	HOU	2.00	0.00	0.00	95.00	190.00
	R	TRAVEL-JOHN WESSON				
/MIJW	MILE	90.00	0.00	0.00	1.10	99.00
		MILEAGE-JOHN WESSON				
/FUEL SURCHARGE	EACH	1.00	0.00	0.00	19.77	19.77
		FUEL SURCHARGE - 20%				
/SCJW	HOU	2.00	0.00	0.00	95.00	190.00
	R	SERVICE CALL-JOHN WESSON				

ESTIMATED LEAD TIME FOR PARTS AFTER APPROVAL TO
PROCEED WITH REPAIR - 2 WEEKS.
THE PRICING ON THIS QUOTE DOES NOT INCLUDE
FREIGHT.

ORIGINAL

*** Continued ***

QUOTATION



4280 E 14th Street
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP

www.electricpump.com

QUOTE NUMBER: 0099355
QUOTE DATE: 3/6/2013
REQUESTED DATE: 4/6/2013

SALESPERSON: BRET CALLISON
CUSTOMER NO: 8866187
QUOTED BY: jrh
JOYCE

QUOTED TO:
CITY OF TIPTON
407 LYNN
TIPTON, IA 52772

JOB LOCATION:
CITY OF TIPTON
407 LYNN
TIPTON, IA 52772

CONFIRM TO:
MARK WILD

*** QUOTE ORDER - DO NOT PAY ***

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS
MARK WILD	OURTRUCK	ORIGIN	Net 30 Days

ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
-------------	------	---------	---------	------------	-------	--------

Electric Pump is committed to supplying you, our customer, the highest quality products & service.
joyceh@electricpump.com
THANK YOU, JOYCE HANSON

ABOVE PRICING EFFECTIVE FOR 30 DAYS

ORIGINAL

Net Order:	6,385.53
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	6,385.53



MISSISSIPPI VALLEY PUMP, INC.
435 S. Devils Glen Road
Bettendorf, IA 52722

Phone: 563-359-3223
Fax: 563-359-6737
Toll Free: 877-711-7587

QUOTATION

TO: Alliance Water – Tipton, IA.

DATE: 2/15/13

ATTN: Mark

RE: Flygt Repair Estimate

MVP is pleased to offer the following quotation to repair one (1) Flygt Pump Model #3300.091, Serial #03360048 to include the following:

601-89-29 Basic Repair Kit (includes bearings, seals, o-ring kit, wear protector, cover, seal strip, seal ring)	\$4,925.00
84-59-12 Locking Assembly	\$220.00
Shop Labor (16 hours) (includes: sandblast all pump parts down to original metal, primer and paint pump, clean and inspect all parts and hardware)	\$1,200.00
UPS from Sweden	\$125.00

TOTAL PRICE \$6,470.00

Delivery time on parts – 2 weeks

Note: Any additional repair cost will be quoted at time of disassembly.

For one (1) New Flygt Pump Model #3300.091, 60HP, 460 Volt, 3 Phase, 6" Discharge, 50' Power Cable, FLS, Explosion Proof.

TOTAL PRICE \$50,041.00 + Frt.

Delivery time - 8 weeks

Three (3) hours @ \$95.00 labor and travel to install pump	\$285.00
90 Miles @ \$1.00 per mile	\$90.00

If you have any further questions regarding this quotation please contact me at the above listed number.

Respectfully Submitted:

Shellie Cabana

Shellie Cabana

M. Reports-Received/File

AGENDA ITEM # M-1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: March 18, 2013

AGENDA ITEM: 2012 Audit

ACTION: Motion

SYNOPSIS: CliftonLarsonAllen will be here to present the 2012 Independent Audit for the City. The Audit must be filed with the State by the 31st of this month unless a time extension is granted.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 3/14/13

N. Discussion Items (No Action)

AGENDA ITEM # N-1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	March 18, 2013
AGENDA ITEM:	Parks and Rec Committee
ACTION:	Motion

SYNOPSIS: The City has maintained a Parks and Rec committee in the past, although it has gone dormant over the past three years. Due to the recent changes in the recreation landscape, I would like to re-establish this commission. This group could look at the recreation programs and offer changes, as well as work on the City's future space needs (Recreation/Community Center). I have Adam looking for volunteers from the public and staff would like to have the Council choose between 8 to 10 individuals to restart this commission. As Manager, I have heard more about the recreation programs than any other function of the City since coming on board.

Staff would like to use this time to seek Council opinion on the necessity of the board and possibly outline goals for their review.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: None

RESPONSIBLE DEPARTMENT: City Manager and Parks/Recreation Director

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 3/15/13

AGENDA ITEM # N-2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: March 15, 2013

AGENDA ITEM: City Hall Renovations

ACTION: Motion

SYNOPSIS: Staff would like to utilize this discussion period to talk about some the possible changes needed at City Hall and the funding mechanisms that may be used. We will be touring the old fire station and city hall building prior to the meeting and we will be able to show you what we have accomplished thus far. Gas and Electric personnel will be moving to the old fire station by the end of spring, freeing up space in the existing building.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion to Approve.

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: Bid Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 3/15/13

O. Reports Mayor/Council/Manager

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

- I expect to have a response from an Engineering firm for the April 1st meeting. I spoke with the representative today and should have initial numbers next week
- The City received notification from the IDNR that we used more water this past year than what our permit allows. This is the second time in the last five years and I have asked Mark to prepare a new permit application that will grant us more usage. It is a nominal fee and would be well worth our time to get the number increases. Our current permit allows for 150 million gallons per year (we will be asking for 200).
- **THE BUDGET HAS BEEN SUBMITTED.**
- We will be looking at various logos at our April 1st meeting. The goal would be for
- I do not respond to letters to the editor but I do want to provide the Council with the following information that was addressed in a recent article.
 - o Since 1970, Tipton has hovered around 3,000 people, sometimes above and sometimes below. In 1983, Tipton had 26 full time employees working for the City and no aquatics center. Today, we have an aquatics center and 29 full time employees. We have also had to implement building codes, nuisances, economic development functions, etc. In essence, we have more duties today than we did even ten years ago, and we are completing them with the same number of full time employees. Unfortunately there are things that were done by City staff in the past that we are not allowed to do today (mandates, expense, etc).
 - o I know that I do not have to tell the Council this; I also think it is imperative for citizens to know that City staff and City Council members do not meet to think of ways to spend more money. I would say that 90% of the decisions are made due to mandates by the State and Federal government or by our citizens.
 - o I would like the citizens to know and understand that the recent vehicle purchases had nothing to do with the construction of the Fire Station. I would also point out that the Fire Stations were approved by a majority vote of the people.

