

City of Tipton, Iowa

Meeting:	Tipton City Council Meeting
Place:	Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772
Date/Time:	April 15, 2013 – 5:30 PM
Web Page:	www.tiptoniowa.org
Posted:	April 12, 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. **For Your Information – Tipton Student Council's Tiger Sleep Out Event**
3. **Reminder of Downtown Power Outage – April 17**
4. **Community Announcement – Fire Station Open House – Sunday, June 9th
From 2-4 p.m.**
5. **Community Announcement – Habitat For Humanity is Seeking Applicants**

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. **Accept March Water Report**
4. **Accept March Library Board Minutes**
5. **Accept March Library Director's Report**
6. **Accept March-April Community Development Director Report**

G. Public Hearing

1. **Public Hearing for an Amendment to Title II, Chapter 2, Section 19,
Water Service and Rates of the Tipton Municipal Code**
 - i. **Close Public Hearing and Proceed to H-1**

2. Public Hearing for an Amendment to Title II, Chapter 4, Section 5 (3c), Sewer Regulations and Rates of the Tipton Municipal Code
 - i. Close Public Hearing and Proceed to H-~~12~~
3. Public Hearing for an Amendment to Title IV, Chapter 5, Section 6, Green Alternative Transportation Route System of the Tipton Municipal Code
 - i. Close Public Hearing and Proceed to H-~~3~~
4. Public Hearing for an Amendment to Title II, Chapter 3, Section 13, Natural Gas Meters and Rates of the Tipton Municipal Code
 - i. Close Public Hearing and Proceed to H-~~4~~

H. Ordinance Approval/Amendment

1. Ordinance #530 - Ordinance Amending Water Service and Rates
 - i. Motion to approve first reading and proceed with the second reading
2. Ordinance #531 - Ordinance Amending Sewer Regulations and Rates
 - i. Motion to approve first reading and proceed with the second reading
3. Ordinance #532 - Ordinance Amending Green Alternative Transportation Route System
 - i. Motion to approve first reading and proceed with the second reading
4. Ordinance #533 - Ordinance Amending Natural Gas and Rates
 - i. Motion to approve first reading and proceed with the second reading

I. Resolutions for Approval

1. None

J. Mayoral Proclamation

1. Arbor Day

K. Old Business

1. None

L. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Consideration and Discussion of Proposed City of Tipton Logo Change – Council Action as Needed
3. Consideration of Building Material Bid for 2nd Floor Bathroom - Tipton Fire Station – Council Action As Needed
4. Consideration of Reimbursement Payment for Marcia Meyer for Exterior Façade Work (DRIP Program) – Council Action As Needed
5. Consideration of Reimbursement Payment for Mi Tierra Mexican Grill for Exterior Façade Work (DRIP Program) – Council Action As Needed
6. Consideration of Invoice #7205 – Fairbanks Morse Engine – Council Action as Needed

M. Reports to be Received/Filed

1. None

N. Discussion Items (No Action)

1. Tablets
2. 4th of July Fireworks Launch Site

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

AGENDA ITEM # E-2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: April 15, 2013

AGENDA ITEM: Tipton Student Council Tiger Sleep Out Event

ACTION: None

SYNOPSIS: The Tipton Student Council is planning to hold the 1st annual Tiger Sleep Out on May 11, 2013. The concept was taken from an event held annually at Drake University's Stadium named "Reggie's Sleepout." Students, community members, and volunteers get together to raise money and awareness to homeless children. Donations of food, money, clothing, etc. are distributed to local charities as a result of the event. Students will be sleeping on the football field and be chaperoned by members of the teaching staff. City staff will help with the setup and Heath is planning on providing additional security through our reserve officers. If you would like to see more about the types of programs offered at the event, please Google Reggie's Sleepout. I have invited a member of the Student Council to the City Council meeting.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 4/11/13

AGENDA ITEM # E-3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 15, 2013
AGENDA ITEM:	April 17 Power Outage
ACTION:	Motion

SYNOPSIS: This is one of two planned outages for the downtown area. This is part of the substation reconstruction and needs to be done in order to safely disconnect the existing 2400V transformer. It will take approximately one and a half hours to disconnect from the grid before they can safely start the generators. City staff will start meeting with all of the downtown businesses starting on Monday of next week. Brian Hudson will be present at the meeting to further discuss the procedures. The shutdown will occur at 1:30 a.m. on April 17, 2013.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Electric Superintendent

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 4/11/13

F. Consent Agenda

April 1, 2013
Council Chambers
City Hall
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:33 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, Kisling, Hudson, Honts, Goerd, Woode, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

Agenda:

Motion by Anderson, second by Zearley to approve the agenda with three corrections. Under Communications, the auditor from CliftonLarsonAllen will not be attending tonight, L-4 should read Tipton rather than Norwalk, L-18 should read 521 Cedar Street. Following the roll call vote the motion passed unanimously.

Consent Agenda:

Motion by Siech, second by Fry to approve the consent agenda which include the minutes from March 18, 2013, council meeting and a new Cigarette/Tobacco permit for Dollar General. Following the roll call vote the motion passed unanimously.

Mayoral Proclamation:

Mayor Kepford read the proclamation recognizing the month of April as Keep Iowa Beautiful Month.

Motion for Approval:

1. Claims List

A M E SERVICES	3 APPLIANCES PICKED UP	30.00
ALLIANT ENERGY	NONMETER EXCESS FACILITIES	192.41
AUS WATERLOO MC LOCKBOX	SCRAPER MAT - FAC	166.99
CEDAR COUNTY CO-OP	7304 GL DSL FOR GENERATORS	22825.00
CENTRAL PETROLEUM EQUIPMEN	PUMP PAPER - AIRPORT	15.00
CONTROL INSTALLATIONS OF I	HVAC REPAIRS - FAC	1876.80
CORTEZ TRUCK EQUIPMENT	HEAD LIGHT #15	116.80
ELECTRIC PUMP	'13 SERVICE AGREEMENT-WASTE WA	1192.75
ELECTRICAL ENGINEERING & E	5 ELECTRIC BALLASTS - LIBRARY	884.03
G & K SERVICES	OPERATING SUPPLIES - CNTRL GRG	279.64
GRASSHOPPER LAWN CARE DBA	SNOW REMOVAL AT 801 MULBERRY	35.00
GRAYBILL COMMUNICATIONS	PARTS & SUPPLIES #52	8143.17
HERMSEN AUTOMOTIVE LLC	REPLACE BATTERY CABLE #182	89.32
IOWA BUSINESS SUPPLY LLC	NOTARY STAMP - AMY	19.00
L L PELLING CO INC	8.78 TN COLD MIX - STREETS	921.90
MEDIACOM LLC	MONTHLY SERVICE - POLICE	59.95
MIDWEST WHEEL COMPANINES	PARTS #5	156.40
MISC. VENDOR	JO ANN CROCK:GRANTWRITING SRVC	500.00
MUNICIPAL PIPE TOOL CO LLC	JET CLEANING & ROOTSAWING-SWRS	4520.59

NEWCOM TECHNOLOGIES INC	SERVICE AGREEMENT - CEMETERY	1600.00
PERFORMANCE SYSTEMS JANITO	NEUTRAL CLEANER - FAC	908.48
RECREONICS	OPERATING SUPPLIES - FAC	405.06
SPAHN & ROSE LUMBER CO	OPER & BLDG MAINT-EL,GAS,ARPRT	820.43
SPEEDCONNECT	WIRELESS SERVICE - AIRPORT	60.45
SPEER FINANCIAL INC	GO BONDS SERVICE SERIES 2013	6077.59
T & M CLOTHING CO.	445 SOCCER SHIRTS	6109.49
THOMAS HEATING & AIR	BLDG MAINT SUPPLIES - ELECTRIC	72.00
TIFFINY'S TIPTON BAKERY	SUPPLIES FOR SAFETY MTG	45.20
WALMART COMMUNITY	SUPPLIES - NEW FIRE STATION	240.71
WHITFIELD & EDDY PLC	PROFESSIONAL SERVICES FOR FAC	1440.00
XEROX CORPORATION	10 CASES PAPER	475.50
ZEP SALES & SERVICE	OPERATING SUPPLIES - CNTRL GRG	210.76
TOTALS		60490.42

FUND TOTALS

001 GENERAL GOVERNMENT	18025.18
305 GO ST IMPROVEMENT 08	2266.03
310 NEW FIRE STATION	240.71
314 WETLAND MITIGATION PRJCT	746.63
600 WATER OPERATING	211.40
610 WASTEWATER/AKA SEWER REVE	1392.75
630 ELECTRIC OPERATING	24026.65
640 GAS OPERATING	800.39
660 AIRPORT OPERATING	155.64
670 GARBAGE COLLECTION	12.26
750 CEMETERY ENTERPRISE	400.00
810 CENTRAL GARAGE	11683.28
835 ADMINISTRATIVE SERVICES	529.50

GRAND TOTAL 60490.42

City - Check-out card

Operating Supplies (Police) - Galls	9.35
Building Maintenance & Repair - Menards	191.83
Building Maintenance & Repair - Menards	191.83
Rpr Prts - Kum & Go, Carquest, Dewey Ford #45	491.97
Trvl Training - Ankeny Diner	
Arbys, McDonalds Best Western	677.12
Total Charges	1562.10

Ambulance - One Card

Operating Supplies - EMP, Theisen's, Tipton Pharmacy	102.03
Total Charges	102.03

Fire - One Card

Buildings - Wal-Mart, Casey's	313.65
Total Charges	313.65

Library - One Card

Postage/Shipping - USPS	57.52
Training - Groupon Inc	69.00

Credit Card Statement

Program Supplies - Family Foods, Highsmith	41.54	
Office Supplies - Wal-Mart, Demco	177.16	
Materials - Wal-Mart	310.70	
Building Maintenance & Repair - Wal-Mart, Amazon	3.88	
Fuel - Ce Co Coop	43.45	
Total Charges		703.25
JKFAC/Recreation - One Card		
Operating Supplies - Barton, Wal-Mart, Staywell	1,441.85	
Total Charges		1441.85
Electric - One Card		
Dues/Fees - IAEI	102.00	
Training - Int'l Code Council	1,377.00	
Total Charges		1479.00
Gas - One Card		
Building Maintenance & Repair - Menards	26.08	
Building Maintenance & Repair - Menards	26.07	
Total Charges		52.15
City Clerk - One Card		
Dues/Fees - Int'l Code Council	213.00	
Total Charges		213.00
Comm Dev - One Card		
Computer Supplies - Filemaker	179.00	
Miscellaneous - Tiffany's Tipton Bakery, Wal-Mart	32.19	
Fuel - Kum & Go	40.00	
Training - Central Iowa Tourism, Kirkwood	199.00	
Travel Training - Stoney Creek, Prairie Meadows	337.91	
Office Supplies - Day Timers Inc	104.27	
Total Charges		892.37
City Manager - One Card		
Training - UI Ctr for Conferences	380.00	
Total Charges		380.00
Statement Total		7139.40

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

2. July 4th Fireworks Launch

Motion by Zearley, second by Anderson to approve the change in the fireworks launch site. Following the roll call vote the motion passed unanimously.

3. Service Agreement, Kids Again Inflatable Fun Shows

Motion by Spear, second by Zearley to approve the service agreement with Kids Again Inflatable Fun Shows to rent the inflatable items for the July 4th Celebration. Following the roll call vote the motion passed unanimously.

4. 5K Firecracker Road Race and Kids Fun Run Route, Time

Motion by Siech, second by Fry to approve the 5K Firecracker Road Race and Kids Fun Run route to be held on July 4th at 7:30 for the runners and 8:30 for the walkers. Following the roll call vote the motion passed unanimously.

5. Set Public Hearing Date to Amend Title II, Chapter 2, Section 19, Water Service

Motion by Zearley, second by Anderson to set a public hearing date of April 15, 2013, at 5:30 p.m., to amend Title II, Chapter 2, Section 19, Water Service and Rates. Following the roll call vote the motion passed unanimously.

6. Set Public Hearing Date to Amend Title II, Chapter 4, Section 5, Sewer Regulations, Rates

Motion by Fry, second by Spear to set a public hearing date of April 15, 2013, at 5:30 p.m. to amend Title II, Chapter 4, Section 5, Sewer Regulations and Rates. Following the roll call vote the motion passed unanimously.

7. Set Public Hearing Date to Amend Title IV, Chapter 9, Section 6, Green Alternative Route

The amendment would include a two year extension to allow the gas carts to be replaced with electric carts. Motion by Fry, second by Spear to set a public hearing date of April 15, 2013, at 5:30 p.m., to amend Title IV, Chapter 9, Section 6, Green Alternative Route. Following the roll call vote the motion passed unanimously.

8. Set Public Hearing Date to Amend Title II, Chapter 3, Section 6, 7, 8, 9, Natural Gas Delivery Rates

The amendment would include a capital charge for capital improvements only, specifically for the new meter change outs for the automated meter reading system. Motion by Zearley, second by Siech to set a public hearing date of April 15, 2013, at 5:30 p.m., to amend Title II, Chapter 3, Section 6, 7, 8, 9, Natural Gas Delivery Rates. Following the roll call vote the motion passed unanimously.

9. Pay Application No. 3, Tri City Electric

Motion by Anderson, second by Spear to approve pay application No. 3, in the amount of \$180,664.60, to Tri City Electric, for the Substation Project. Following the roll call vote the motion passed unanimously.

10. Purchase Order No. 71397, PowerTech Inc.

Motion by Siech, second by Zearley to approve Purchase Order No. 71397, to PowerTech Inc., in the amount of \$ 6,643.00, for the Substation Project. Following the roll call vote the motion passed unanimously.

11. Purchase Order No. 71398, Shermco Industries

Motion by Spear, second by Anderson to approve Purchase Order No. 71398, to Shermco Industries, in the amount of \$33,080, for the Substation Project. Following the roll call vote the motion passed unanimously.

12. Change Order No. 2, Tri City Electric

Motion by Fry, second by Zearley to approve change order No. 2, to Tri City Electric, in the amount of \$1,523.00, for the Substation Project. Following the roll call vote the motion passed unanimously.

13. Invoice No. 110.0146.01-25, Snyder and Associates

Motion by Spear, second by Zearley to approve payment of invoice no. 110.0146.01-25, to Snyder and Associates, in the amount of \$5,940.52, for the Airport Environmental Assessment. Following the roll call vote the motion passed unanimously.

14. Service Agreement, WTI

Motion by Anderson, second by Zearley to approve the service agreement with WTI, with a proposal amount of \$4,400.00, for the James Kennedy Family Aquatic Center. Following the roll call vote the motion passed unanimously.

15. Service Agreement, WJE

Motion by Fry, second by Spear to approve the service agreement with WJE, with a proposal amount between \$4,500.00 and \$5,500.00, for the James Kennedy Family Aquatic Center. Following the roll call vote the motion passed unanimously.

16. Order No. 6101, Taylor and Associates

Motion by Siech, second by Fry approve order No. 6101, from Taylor and Associates, with a quote amount of \$6,815.14, for 72 lounge chairs for the James Kennedy Family Aquatic Center. Following the roll call vote the motion passed unanimously.

17. Impeller Purchase, POOLplaza

Motion by Spear, second by Anderson to approve the purchase of the impellers which are part of the pumps used to circulate water, from POOLplaza, in the amount of \$2,899.80, for the James Kennedy Family Aquatic Center. Following the roll call vote the motion passed unanimously.

18. One Time Sewer and Water Adjustment, 521 Cedar Street

Motion by Zearley, second by Spear to approve the one time water and sewer adjustment for 521 Cedar Street which will reduce the water portion of the bill from \$261.98 to \$11.98, and the sewer portion from \$209.76 to \$2.86, resulting in a credit amount of \$456.90. Following the roll call vote the motion passed unanimously.

19. Purchase Order No. 70402, Municipal Supply

Motion by Anderson, second by Siech approve purchase order No. 70402, for the electric department to purchase electric radio read meters from Municipal Supply, in the amount of \$10,884.00, for the radio read meter conversion project. Following the roll call vote the motion passed unanimously.

Discussion Items (No Action)

1. Animal Control, Protection, Prohibited Animals

Dogs, Pit Bulls

Chief of Police Holub discussed his views on Pit Bulls and is looking for direction. Holub suggested an ordinance be enacted that is breed specific.

Council Member Anderson would like to see options.

Council Member Spear doesn't like the breed specific.

Council Member Siech feels this should be looked into, is a very sensitive subject.

Council Member Fry said he runs and he has been barked at and chased by loose dogs because the owners don't leash their dogs. Fry would like to look at some ordinances.

City Manager Nosbisch would like to give the public the option to offer constructive comments.

Holub is very concerned for the safety of the children in the community, stating if dog owners were responsible this wouldn't be an issue.

Chickens

There have been a number of citizens inquiring about keeping chickens in the city limits. Council Member Anderson said he would consider this if there were restrictions such as quantity of chickens limited, owner had permission from neighbors, restrictions of how they are sheltered, and inspected regularly.

Reports of Mayor/Council/Manager:

Mayor's Report

Police received a letter from the Cedar County Foundation stating the department had been awarded a \$4,500.00 grant for video cam systems.

Manager's Report

Will miss the April 15th, council meeting because of a conference in Chicago but will try to be available by phone because of the number of ordinance changes.

Airport Committee met with the new consulting firm.

New street sweeper will be delivered tomorrow.

City staff has begun planning the July 4th celebration.

Closed Session:

Adjourn from Regular Session to Closed Session Pursuant to Chapter 21.5 (1) J, the City Council may enter into closed session, "To discuss the purchase of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property".

Motion by Spear, second by Anderson to adjourn from regular session to closed session pursuant to Chapter 21.5 (1) J, the City Council may enter in closed session, "To discuss the purchase of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property" at 6:50 p.m. Following the roll call vote the motion passed unanimously.

Roll Call to return to regular session:

The council reconvened to regular session from closed session at 7:08 p.m. The following Councilmember's were present when roll was called: Anderson, Spear, Zearley, Siech and Fry.

Motion by Siech, second by Zearley to make an offer as discussed for an easement. Following the roll call vote the motion passed unanimously.

Adjourn:

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

Meeting adjourned at 7:10 p.m.

City of Tipton
Treasurer's Report as of
March 31, 2013

FUND	BEGINNING		M-T-D	A/R NET	M-T-D	A/P	ENDING		Y-T-D	BALANCE		Ending Cash Bal O/S Deposits O/S Checks Bank Balance
	CASH	BALANCE					EXPENSES	CHANGE		CASH	BALANCE		INVTNMTS	INVTNMTS
001-GENERAL GOVERNMENT	-110852.29		132915.33	0.00	182295.22	18025.18	-142207.00	179324.16	37117.16		\$6,346,898.63	
002-COMMUNICATIONS - LOCAL AC	32292.86		5.03	0.00	1468.28	0.00	30829.61	0.00	30829.61		-35,699.44	
110-ROAD USE TAX FUND	197110.27		39815.45	0.00	32986.67	0.00	197939.05	130000.00	327939.05		187,218.09	
112-TRUST AND AGENCY FUND	-9459.25		8672.39	0.00	22101.26	0.00	-22888.12	0.00	-22888.12			
121-LOCAL OPTION TAX	129842.08		17288.48	0.00	17490.00	0.00	129640.56	0.00	129640.56			
125-TIF SPECIAL REVENUE FUND	39629.57		4534.62	0.00	15991.89	0.00	27172.30	76458.64	103690.94			
160-ECONOMIC/INDUSTRIAL DEVEL	340040.03		422.56	0.00	0.00	0.00	340462.59	12739.90	353202.49			
168-AQUATIC CENTER CAMPAIGN F	-607329.12		0.00	0.00	0.00	0.00	-607329.12	0.00	-607329.12			
187-UNEMPLOYMENT TRUST	8.67		0.00	0.00	0.00	0.00	8.67	0.00	8.67			
189-LIBRARY TRUST FUND	2588.25		47.41	0.00	0.00	0.00	2635.66	0.00	2635.66			
190-P S SHARE FUND	14952.44		386.25	0.00	0.00	0.00	15338.69	0.00	15338.69			
191-AMBULANCE TRUST	8293.28		0.00	0.00	0.00	0.00	8293.28	0.00	8293.28			
192-FIRE ENTERPRISE TRUST	10923.19		0.92	0.00	5291.08	0.00	5633.03	0.00	5633.03			
202-ELECTRIC REVENUE BONDS	325085.24		16121.09	0.00	0.00	0.00	341206.33	0.00	341206.33			
203-06 ELECTRIC SUBSTATION RE	538003.00		12444.64	0.00	0.00	0.00	550447.64	0.00	550447.64			
204-WATER REVENUE BOND RESER	87390.75		908.99	0.00	0.00	0.00	88289.74	0.00	88289.74			
205-GO FIRE TRUCK 2010	-13057.69		3207.75	0.00	0.00	0.00	-9849.94	0.00	-9849.94			
207-GO - FIRE STATION	109.34		0.02	0.00	0.00	0.00	109.36	0.00	109.36			
208-WW/SEWER REVENUE BOND SII	498152.76		17997.39	0.00	0.00	0.00	516150.17	0.00	516150.17			
210-GO ST IMPROVEMENT NOTES	66218.68		6009.48	0.00	0.00	0.00	72228.16	0.00	72228.16			
212-03 GO ST IMPROVE NOTES	14040.28		2.29	0.00	0.00	0.00	14042.57	0.00	14042.57			
214-GO CP BONDS SERIES 2011A	251936.84		30540.48	0.00	0.00	0.00	282477.32	0.00	282477.32			
216-GO CP BONDS SERIES 2001B	82994.22		11609.19	0.00	0.00	0.00	94603.41	0.00	94603.41			
218-GO CP BONDS SERIES 2011C	185343.69		23603.68	0.00	0.00	0.00	208947.37	0.00	208947.37			
301-WATER TOWER PROJECT	31669.03		0.00	0.00	0.00	0.00	31669.03	0.00	31669.03			
304-AQUATIC CENTER CP	-100.00		0.00	0.00	0.00	0.00	-100.00	0.00	-100.00			
305-GO ST IMPROVEMENT 08	-288705.99		400831.23	0.00	4771.54	2286.03	109619.73	0.00	109619.73			
306-69 KY SUBSTATION PROJECT	519434.71		61.35	0.00	143525.24	0.00	375970.82	0.00	375970.82			
307-STREETSCAPE PROJECT	30660.00		5.00	0.00	0.00	0.00	30665.00	0.00	30665.00			
308-SKATE PARK PROJECT	37630.89		6.14	0.00	0.00	0.00	37637.03	0.00	37637.03			
310-NEW FIRE STATION	290274.84		6675.50	0.00	109467.15	240.71	188723.90	0.00	188723.90			
311-ADDNL GENERATION PRJCT	128408.83		20.96	0.00	0.00	0.00	128429.79	0.00	128429.79			
312-PUBLIC WORKS BLDGS	-5955.15		0.00	0.00	0.00	0.00	-5955.15	0.00	-5955.15			
314-WETLAND MITIGATION PRJCT	-93336.66		132069.65	0.00	2564.87	-992.70	36914.75	0.00	36914.75			
500-CEMETERY TRUST FUND	3679.25		225.00	0.00	0.00	0.00	3904.25	100000.00	103904.25			
600-WATER OPERATING	-250929.54		44101.96	0.00	43783.81	2111.40	-250999.99	0.00	-250999.99			
610-WASTEWATER/KA SOWER REV	-244902.68		38909.99	0.00	45397.28	1392.75	-248997.22	208445.70	-41551.52			
630-ELECTRIC OPERATING	1296315.21		432208.76	0.00	305337.45	24026.65	1449213.17	316149.79	1765362.96			
631-ELECTRIC DEVELOPMENT	8526.56		1.39	0.00	0.00	0.00	8527.95	0.00	8527.95			
632-ELECTRIC RENEWAL/REPLACEM	357320.13		14324.60	0.00	0.00	0.00	371644.73	0.00	371644.73			
633-ELECTRIC RESERVE	269003.20		66.00	0.00	0.00	0.00	269069.20	135422.44	404491.64			
634-ELECTRIC BOND/INT RESERVE	1258342.26		794.07	563.33	0.00	0.00	1258573.00	154581.84	1414154.84			
640-GAS OPERATING	-184071.99		235044.52	0.00	174390.77	800.39	-102617.85	0.00	-102617.85			
641-GAS D.E.I.	5228.25		2.53	0.00	0.00	0.00	5228.78	10278.07	15506.85			
642-GAS RESERVE	32618.42		71.55	0.00	0.00	0.00	32690.97	405790.58	438481.55			
660-AIRPORT OPERATING	-91815.95		17137.13	0.00	1471.90	155.64	-75995.08	0.00	-75995.08			
670-GARBAGE COLLECTION	-54122.42		35129.53	0.00	29492.61	12.26	-48473.24	0.00	-48473.24			
750-CEMETERY ENTERPRISE	-62645.02		1443.51	0.00	1292.27	400.00	-62091.78	0.00	-62091.78			
810-CENTRAL GARAGE	111707.05		553944.84	0.00	178794.50	11683.28	498540.67	0.00	498540.67			
820-PSF HEALTH INSURANCE	23926.00		6791.95	0.00	6788.04	0.00	23929.91	0.00	23929.91			
830-CITY RESERVE FUND	148741.94		923.52	0.00	2666.67	0.00	146998.79	110440.41	257439.20			
835-ADMINISTRATIVE SERVICES	-21898.18		6134.45	0.00	14905.02	529.50	-30139.25	0.00	-30139.25			

\$6,346,898.63
-35,699.44
187,218.09
\$6,498,417.28

**City of Tipton
Treasurer's Report as of
March 31, 2013**

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	APR NET CHANGE	M-T-D EXPENSES	APR CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS	Ending Cash Bal O/S Deposits O/S Checks Bank Balance
951-WATER METER DEPOSITS	2813.14	395.41	0.00	704.07	0.00	2504.48	0.00	2504.48	\$6,346,898.63
952-GAS METER DEPOSITS	10342.01	616.63	0.00	985.00	0.00	9993.64	0.00	9993.64	-35,699.44
GRAND TOTAL	5374406.25	2248470.61	-1176.00	1342942.59	58751.09	6339961.36	1839631.53	8179492.89	187,218.09
									<u>\$6,499,417.28</u>

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2013

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
205-GO FIRE TRUCK 2010							
TOTAL REVENUE	38,435.00	28,826.24	38,493.00	3,207.75	28,869.75	9,623.25	75.00
TOTAL EXPENDITURES	<u>38,435.00</u>	<u>4,795.91</u>	<u>38,493.00</u>	<u>0.00</u>	<u>4,316.80</u>	<u>34,176.20</u>	<u>11.21</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	24,030.33	0.00	3,207.75	24,552.95 (	24,552.95)	0.00
206-1994 SE/WA DEBT SERV FUND							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-GO - FIRE STATION							
TOTAL REVENUE	0.00	113,016.30	50.00	0.02	109.36 (	59.36)	218.72
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	113,016.30	0.00	0.02	109.36 (	109.36)	0.00
208-WW/SEWER REVENUE BOND SIN							
TOTAL REVENUE	216,105.00	162,663.36	215,558.00	17,997.39	162,099.19	53,458.81	75.20
TOTAL EXPENDITURES	<u>216,105.00</u>	<u>33,510.00</u>	<u>215,558.00</u>	<u>0.00</u>	<u>31,365.00</u>	<u>184,193.00</u>	<u>14.55</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	129,153.36	0.00	17,997.39	130,734.19 (	130,734.19)	0.00
209-STREETSCAPE PROJECT							
TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES							
TOTAL REVENUE	110,438.00	73,091.89	106,763.00	6,009.48	70,641.19	36,121.81	66.17
TOTAL EXPENDITURES	<u>110,438.00</u>	<u>7,768.75</u>	<u>106,763.00</u>	<u>0.00</u>	<u>6,106.25</u>	<u>100,656.75</u>	<u>5.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	65,323.14	0.00	6,009.48	64,534.94 (	64,534.94)	0.00
212-03 GO ST IMPROVE NOTES							
TOTAL REVENUE	343,069.00	476,660.27	0.00	2.29	88.40 (	88.40)	0.00
TOTAL EXPENDITURES	<u>343,069.00</u>	<u>342,969.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	133,691.20	0.00	2.29	88.40 (	88.40)	0.00
214-GO CP BONDS SERIES 2011A							
TOTAL REVENUE	426,151.00	18,449.75	418,940.00	30,540.48	299,953.87	118,986.13	71.60
TOTAL EXPENDITURES	<u>426,151.00</u>	<u>0.00</u>	<u>418,940.00</u>	<u>0.00</u>	<u>27,170.00</u>	<u>391,770.00</u>	<u>6.49</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18,449.75	0.00	30,540.48	272,783.87 (	272,783.87)	0.00
216-GO CP BONDS SERIES 2001B							
TOTAL REVENUE	10,663.00	0.00	139,225.00	11,609.19	104,415.41	34,809.59	75.00
TOTAL EXPENDITURES	<u>10,663.00</u>	<u>0.00</u>	<u>139,225.00</u>	<u>0.00</u>	<u>9,812.50</u>	<u>129,412.50</u>	<u>7.05</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	11,609.19	94,602.91 (	94,602.91)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2013

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	107,169.00	18,759.89	307,935.00	23,603.68	212,323.82	95,611.18	68.95
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	18,759.89	0.00	23,603.68	188,156.32	(188,156.32)	0.00
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	3.80	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	3.80	0.00	0.00	2.73	(2.73)	0.00
<u>301-WATER TOWER PROJECT</u>							
TOTAL REVENUE	25,000.00	317,226.36	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	314,685.93	0.00	0.00	0.00	0.00	0.00
<u>302-WATER PROJECT WARRANTS</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>303-WASTEWATER PROJECT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>304-AQUATIC CENTER CP</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	(100.00)	100.00	0.00
<u>305-GO ST IMPROVEMENT 08</u>							
TOTAL REVENUE	0.00	1,788,832.03	350,000.00	400,831.23	400,831.23	(50,831.23)	114.52
TOTAL EXPENDITURES	0.00	709,365.06	350,000.00	4,771.54	408,786.85	(58,786.85)	116.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,079,466.97	0.00	396,059.69	(7,955.62)	7,955.62	0.00
<u>306-69 KV SUBSTATION PROJECT</u>							
TOTAL REVENUE	4,000,000.00	2,693,208.87	1,000,000.00	61.35	1,902.17	998,097.83	0.19
TOTAL EXPENDITURES	4,000,000.00	621,174.38	1,000,000.00	143,525.24	771,390.35	228,609.65	77.14
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,072,034.49	0.00	(143,463.89)	(769,488.18)	769,488.18	0.00
<u>307-STREETSCAPE PROJECT</u>							
TOTAL REVENUE	757,055.00	736,807.77	13,000.00	5.00	12,174.23	825.77	93.65
TOTAL EXPENDITURES	757,055.00	85,030.68	13,000.00	0.00	0.00	13,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	651,777.09	0.00	5.00	12,174.23	(12,174.23)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2013

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
308-SKATE PARK PROJECT							
TOTAL REVENUE	0.00	81.55	0.00	6.14	78.60	(78.60)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	81.55	0.00	6.14	78.60	(78.60)	0.00
310-NEW FIRE STATION							
TOTAL REVENUE	2,150,000.00	2,154,159.31	1,200,000.00	6,675.50	272,158.80	927,841.20	22.68
TOTAL EXPENDITURES	<u>2,150,000.00</u>	<u>141,635.88</u>	<u>1,200,000.00</u>	<u>108,467.15</u>	<u>1,663,869.30</u>	<u>(463,869.30)</u>	<u>138.66</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,012,523.43	0.00	(101,791.65)	(1,391,710.50)	1,391,710.50	0.00
311-ADDITNL GENERATION PRJCT							
TOTAL REVENUE	289,109.00	290,782.55	0.00	20.96	239.25	(239.25)	0.00
TOTAL EXPENDITURES	<u>289,109.00</u>	<u>317,869.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(27,086.88)	0.00	20.96	239.25	(239.25)	0.00
312-PUBLIC WORKS BLDGS							
TOTAL REVENUE	0.00	304,611.72	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>304,153.42</u>	<u>0.00</u>	<u>0.00</u>	<u>613.98</u>	<u>(613.98)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	458.30	0.00	0.00	(613.98)	613.98	0.00
314-WETLAND M ITIGATION PRJCT							
TOTAL REVENUE	0.00	0.00	0.00	132,069.65	132,069.65	(132,069.65)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,564.87</u>	<u>95,901.53</u>	<u>(95,901.53)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	129,504.78	36,168.12	(36,168.12)	0.00
500-CEMETERY TRUST FUND							
TOTAL REVENUE	1,000.00	825.00	1,000.00	225.00	675.00	325.00	67.50
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	825.00	0.00	225.00	675.00	(675.00)	0.00
600-WATER OPERATING							
TOTAL REVENUE	659,843.00	600,872.98	623,565.00	44,101.96	418,509.30	205,055.70	67.12
TOTAL EXPENDITURES	<u>659,843.00</u>	<u>508,509.47</u>	<u>623,565.00</u>	<u>43,783.81</u>	<u>499,137.37</u>	<u>124,427.63</u>	<u>80.05</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	92,363.51	0.00	318.15	(80,628.07)	80,628.07	0.00
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	631,893.00	342,449.19	570,475.00	38,909.99	351,400.08	219,074.92	61.60
TOTAL EXPENDITURES	<u>631,893.00</u>	<u>488,265.41</u>	<u>570,475.00</u>	<u>45,397.28</u>	<u>439,474.28</u>	<u>131,000.72</u>	<u>77.04</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(145,816.22)	0.00	(6,487.29)	(88,074.20)	88,074.20	0.00
630-ELECTRIC OPERATING							
TOTAL REVENUE	4,216,030.00	3,321,129.95	4,668,550.00	432,208.76	3,627,101.60	1,041,448.40	77.69
TOTAL EXPENDITURES	<u>4,246,094.00</u>	<u>3,052,467.66</u>	<u>4,668,550.00</u>	<u>305,337.45</u>	<u>3,314,394.74</u>	<u>1,354,155.26</u>	<u>70.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	(30,064.00)	268,662.29	0.00	126,871.31	312,706.86	(312,706.86)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2013

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	12.00	19.07	15.00	1.39	17.80 (	2.80)	118.67
TOTAL EXPENDITURES	12.00	0.00	15.00	0.00	0.00	15.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	19.07	0.00	1.39	17.80 (	17.80)	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	300.00	691.34	600.00	14,324.60	15,012.65 (	14,412.65)	2,502.11
TOTAL EXPENDITURES	300.00	0.00	600.00	0.00	0.00	600.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	691.34	0.00	14,324.60	15,012.65 (	15,012.65)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	3,427.00	2,380.87	2,200.00	66.00	1,045.21	1,154.79	47.51
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	2,380.87	0.00	66.00	1,045.21 (	1,045.21)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	224,456.00	4,055.44	4,050.00	794.07	4,058.78 (	8.78)	100.22
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	4,055.44	0.00	794.07	4,058.78 (	4,058.78)	0.00
640-GAS OPERATING							
TOTAL REVENUE	2,132,122.00	859,232.27	1,921,530.00	235,044.52	822,513.11	1,099,016.89	42.81
TOTAL EXPENDITURES	2,132,122.00	994,720.37	1,921,530.00	174,390.77	955,841.89	965,688.11	49.74
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	135,488.10)	0.00	60,653.75 (	133,328.78)	133,328.78	0.00
641-GAS D.E.I.							
TOTAL REVENUE	0.00	62.05	0.00	2.53	24.88 (	24.88)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	62.05	0.00	2.53	24.88 (	24.88)	0.00
642-GAS RESERVE							
TOTAL REVENUE	0.00	0.00	0.00	71.55	968.00 (	968.00)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	71.55	968.00 (	968.00)	0.00
660-AIRPORT OPERATING							
TOTAL REVENUE	95,644.00	155,856.06	114,450.00	17,137.13	53,372.47	61,077.53	46.63
TOTAL EXPENDITURES	95,644.00	107,411.65	114,450.00	1,471.90	71,531.97	42,918.03	62.50
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	48,444.41	0.00	15,665.23 (	18,159.50)	18,159.50	0.00
670-GARBAGE COLLECTION							
TOTAL REVENUE	427,399.00	304,592.70	427,534.00	35,129.53	315,054.04	112,479.96	73.69
TOTAL EXPENDITURES	427,399.00	327,741.14	427,534.00	29,492.61	311,809.65	115,724.35	72.93
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	23,148.44)	0.00	5,636.92	3,244.39 (	3,244.39)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2013

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
750-CEMETERY ENTERPRISE							
TOTAL REVENUE	35,635.00	18,083.25	44,644.00	1,443.51	8,813.14	35,830.86	19.74
TOTAL EXPENDITURES	<u>35,635.00</u>	<u>25,077.81</u>	<u>44,644.00</u>	<u>1,292.27</u>	<u>38,588.56</u>	<u>6,055.44</u>	<u>86.44</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	6,994.56)	0.00	151.24 (	29,775.42)	29,775.42	0.00
810-CENTRAL GARAGE							
TOTAL REVENUE	420,338.00	348,545.74	258,742.00	553,944.84	735,794.91 (	477,052.91)	284.37
TOTAL EXPENDITURES	<u>420,338.00</u>	<u>294,063.54</u>	<u>258,742.00</u>	<u>178,794.50</u>	<u>362,212.62</u>	<u>103,470.62</u>	<u>139.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	54,482.20	0.00	375,150.34	373,582.29 (	373,582.29)	0.00
820-PSF HEALTH INSURANCE							
TOTAL REVENUE	101,094.00	64,410.82	95,000.00	6,791.95	61,994.95	33,005.05	65.26
TOTAL EXPENDITURES	<u>101,094.00</u>	<u>62,401.93</u>	<u>95,000.00</u>	<u>6,788.04</u>	<u>60,820.05</u>	<u>34,179.95</u>	<u>64.02</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,008.89	0.00	3.91	1,174.90 (	1,174.90)	0.00
830-CITY RESERVE FUND							
TOTAL REVENUE	61,938.00	2,158.34	41,678.00	923.52	8,694.30	32,983.70	20.86
TOTAL EXPENDITURES	<u>61,938.00</u>	<u>0.00</u>	<u>41,678.00</u>	<u>2,666.67</u>	<u>13,333.35</u>	<u>28,344.65</u>	<u>31.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,158.34	0.00 (	1,743.15) (	4,639.05)	4,639.05	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	262,038.00	131,584.96	243,823.00	6,134.45	125,034.24	118,788.76	51.28
TOTAL EXPENDITURES	<u>271,974.00</u>	<u>143,244.98</u>	<u>243,823.00</u>	<u>14,905.02</u>	<u>124,337.23</u>	<u>119,485.77</u>	<u>50.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	(9,936.00 (	11,660.02)	0.00 (	8,770.57)	697.01 (	697.01)	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>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950-ELECTRIC METER DEPOSITS							
TOTAL REVENUE	13,100.00	8,847.50	13,115.00	1,232.34	9,985.83	3,129.17	76.14
TOTAL EXPENDITURES	<u>13,100.00</u>	<u>8,555.40</u>	<u>13,115.00</u>	<u>1,398.39</u>	<u>10,809.03</u>	<u>2,305.97</u>	<u>82.42</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	292.10	0.00 (	166.05) (	823.20)	823.20	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	7,800.00	2,947.41	6,300.00	395.41	3,142.22	3,157.78	49.88
TOTAL EXPENDITURES	<u>7,800.00</u>	<u>3,009.69</u>	<u>6,300.00</u>	<u>704.07</u>	<u>3,820.77</u>	<u>2,479.23</u>	<u>60.65</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	62.28)	0.00 (	308.66) (	678.55)	678.55	0.00
952-GAS METER DEPOSITS							
TOTAL REVENUE	16,750.00	7,492.87	11,504.00	616.63	5,204.57	6,299.43	45.24
TOTAL EXPENDITURES	<u>16,750.00</u>	<u>8,035.00</u>	<u>11,504.00</u>	<u>965.00</u>	<u>7,735.00</u>	<u>3,769.00</u>	<u>67.24</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	542.13)	0.00 (	348.37) (	2,530.43)	2,530.43	0.00
GRAND TOTAL REVENUES							
GRAND TOTAL REVENUES	23,499,114.00	19,872,812.96	17,058,296.00	2,249,702.95	10,866,551.33	6,191,744.67	63.70
GRAND TOTAL EXPENDITURES	<u>23,708,319.00</u>	<u>12,801,625.27</u>	<u>17,058,296.00</u>	<u>1,344,340.98</u>	<u>12,845,832.12</u>	<u>4,212,463.88</u>	<u>75.31</u>
REVENUES OVER/(UNDER) EXPENDITURES	(209,205.00)	7,071,187.69	0.00	905,361.97 (	1,979,280.79)	1,979,280.79	0.00

*** END OF REPORT ***

FUND BALANCE REPORT
AS OF: MARCH 31ST, 2013

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	117,116.48	1,512,891.95CR	1,709,422.70	313,647.23
002-COMMUNICATIONS - LOCAL AC	25,823.06CR	19,221.11CR	14,214.56	30,829.61CR
110-ROAD USE TAX FUND	378,281.91CR	246,537.13CR	296,879.99	327,939.05CR
112-TRUST AND AGENCY FUND	21,109.47CR	154,913.63CR	198,911.22	22,888.12
121-LOCAL OPTION TAX	88,249.52CR	198,801.04CR	157,410.00	129,640.56CR
125-TIF SPECIAL REVENUE FUND	121,251.50CR	98,538.16CR	116,158.72	103,630.94CR
160-ECONOMIC/INDUSTRIAL DEVEL	404,546.02CR	48,656.47CR	100,000.00	353,202.49CR
168-AQUATIC CENTER CAMPAIGN F	608,129.12	800.00CR	0.00	607,329.12
169-PARK TRUST	0.00	0.00	0.00	0.00
187-UNEMPLOYMENT TRUST	0.00	8.67CR	0.00	8.67CR
189-LIBRARY TRUST FUND	1,960.66CR	675.00CR	0.00	2,635.66CR
190-P S SHARE FUND	12,469.03CR	2,869.66CR	0.00	15,338.69CR
191-AMBULANCE TRUST	0.00	8,293.28CR	0.00	8,293.28CR
192-FIRE ENTERPRISE TRUST	11,024.12CR	42,228.67CR	47,619.76	5,633.03CR
195-CDBG FUNDS	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 98	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS	212,549.50CR	145,299.33CR	16,642.50	341,206.33CR
203-06 ELECTRIC SUBSTATION RE	479,445.97CR	112,232.62CR	41,230.95	550,447.64CR
204-WATER REVENUE BOND RESERV	969,975.01CR	8,209.88CR	889,895.15	88,289.74CR
205-GO FIRE TRUCK 2010	34,402.89	28,869.75CR	4,316.80	9,849.94
206-1994 SE/WA DEBT SERV FUND	0.00	0.00	0.00	0.00
207-GO - FIRE STATION	0.00	109.36CR	0.00	109.36CR
208-WW/SEWER REVENUE BOND SIN	385,415.98CR	162,099.19CR	31,365.00	516,150.17CR
209-STREETScape PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	7,693.22CR	70,641.19CR	6,106.25	72,228.16CR
212-03 GO ST IMPROVE NOTES	13,954.17CR	88.40CR	0.00	14,042.57CR
214-GO CP BONDS SERIES 2011A	9,693.45CR	299,953.87CR	27,170.00	282,477.32CR
216-GO CP BONDS SERIES 2001B	0.50CR	104,415.41CR	9,812.50	94,603.41CR
218-GO CP BONDS SERIES 2011C	20,791.05CR	212,323.82CR	24,167.50	208,947.37CR
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
302-WATER PROJECT WARRARNTS	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP	0.00	0.00	100.00	100.00
305-GO ST IMPROVEMENT 08	115,309.32CR	400,831.23CR	408,786.85	107,353.70CR
306-69 KV SUBSTATION PROJECT	1,145,459.00CR	1,902.17CR	771,390.35	375,970.82CR
307-STREETScape PROJECT	18,490.77CR	12,174.23CR	0.00	30,665.00CR
308-SKATE PARK PROJECT	37,558.43CR	78.60CR	0.00	37,637.03CR
310-NEW FIRE STATION	1,580,193.69CR	272,158.80CR	1,663,869.30	188,483.19CR
311-ADDITNL GENERATION PRJCT	128,190.54CR	239.25CR	0.00	128,429.79CR
312-PUBLIC WORKS BLDGS	5,341.17	0.00	613.98	5,955.15
314-WETLAND M ITIGATION PRJCT	0.00	132,069.65CR	95,901.53	36,168.12CR
500-CEMETERY TRUST FUND	103,229.25CR	675.00CR	0.00	103,904.25CR
600-WATER OPERATING	222,273.35	418,509.30CR	499,137.37	302,901.42
610-WASTEWATER/AKA SEWER REVE	35,402.16CR	351,400.08CR	439,474.28	52,672.04

FUND BALANCE REPORT

AS OF: MARCH 31ST, 2013

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
630-ELECTRIC OPERATING	1,251,504.38CR	3,627,101.60CR	3,314,394.74	1,564,211.24CR
631-ELECTRIC DEVELOPMENT	8,510.15CR	17.80CR	0.00	8,527.95CR
632-ELECTRIC RENEWAL/REPLACEM	356,632.08CR	15,012.65CR	0.00	371,644.73CR
633-ELECTRIC RESERVE	403,446.43CR	1,045.21CR	0.00	404,491.64CR
634-ELECTRIC BOND/INT RESERVE	1,410,096.06CR	4,058.78CR	0.00	1,414,154.84CR
640-GAS OPERATING	17,041.48	822,513.11CR	955,841.89	150,370.26
641-GAS D.E.I.	15,481.97CR	24.88CR	0.00	15,506.85CR
642-GAS RESERVE	437,513.55CR	968.00CR	0.00	438,481.55CR
660-AIRPORT OPERATING	58,491.22	53,372.47CR	71,531.97	76,650.72
670-GARBAGE COLLECTION	65,910.59	315,054.04CR	311,809.65	62,666.20
750-CEMETERY ENTERPRISE	32,716.36	8,813.14CR	38,588.56	62,491.78
810-CENTRAL GARAGE	113,350.10CR	735,794.91CR	362,212.62	486,932.39CR
820-PSF HEALTH INSURANCE	22,755.01CR	61,994.95CR	60,820.05	23,929.91CR
830-CITY RESERVE FUND	262,078.25CR	8,694.30CR	13,333.35	257,439.20CR
835-ADMINISTRATIVE SERVICES	31,365.76	125,034.24CR	124,337.23	30,668.75
860-PAYROLL ACCOUNT	213.06CR	0.00	0.00	213.06CR
950-ELECTRIC METER DEPOSITS	15,179.88CR	9,985.83CR	10,809.03	14,356.68CR
951-WATER METER DEPOSITS	3,183.03CR	3,142.22CR	3,820.77	2,504.48CR
952-GAS METER DEPOSITS	12,524.07CR	5,204.57CR	7,735.00	9,993.64CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	9,481,107.43CR	10,866,551.33CR	12,845,832.12	7,501,826.64CR

*** END OF REPORT ***

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2013

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
001-GENERAL GOVERNMENT							
TOTAL REVENUE	2,455,265.00	1,471,414.61	2,478,052.00	132,915.33	1,512,891.95	965,160.05	61.05
TOTAL EXPENDITURES	<u>2,491,585.00</u>	<u>1,750,587.71</u>	<u>2,478,052.00</u>	<u>182,295.22</u>	<u>1,709,422.70</u>	<u>768,629.30</u>	<u>68.98</u>
REVENUES OVER/(UNDER) EXPENDITURES	(36,320.00)	(279,173.10)	0.00	(49,379.89)	(196,530.75)	196,530.75	0.00
002-COMMUNICATIONS - LOCAL AC							
TOTAL REVENUE	22,982.00	18,173.38	23,500.00	5.03	19,221.11	4,278.89	81.79
TOTAL EXPENDITURES	<u>22,982.00</u>	<u>17,176.05</u>	<u>23,500.00</u>	<u>1,468.28</u>	<u>14,214.56</u>	<u>9,285.44</u>	<u>60.49</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	997.33	0.00	(1,463.25)	5,006.55	(5,006.55)	0.00
110-ROAD USE TAX FUND							
TOTAL REVENUE	308,916.00	242,356.97	395,840.00	33,815.45	246,537.13	149,302.87	62.28
TOTAL EXPENDITURES	<u>332,293.00</u>	<u>135,175.97</u>	<u>395,840.00</u>	<u>32,986.67</u>	<u>296,879.99</u>	<u>98,960.01</u>	<u>75.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(23,377.00)	107,181.00	0.00	828.78	(50,342.86)	50,342.86	0.00
112-TRUST AND AGENCY FUND							
TOTAL REVENUE	227,842.00	202,613.49	265,215.00	8,672.39	154,913.63	110,301.37	58.41
TOTAL EXPENDITURES	<u>227,842.00</u>	<u>170,881.54</u>	<u>265,215.00</u>	<u>22,101.26</u>	<u>198,911.22</u>	<u>66,303.78</u>	<u>75.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31,731.95	0.00	(13,428.87)	(43,997.59)	43,997.59	0.00
121-LOCAL OPTION TAX							
TOTAL REVENUE	215,570.00	147,607.53	209,880.00	17,288.48	198,801.04	11,078.96	94.72
TOTAL EXPENDITURES	<u>223,754.00</u>	<u>141,093.73</u>	<u>209,880.00</u>	<u>17,490.00</u>	<u>157,410.00</u>	<u>52,470.00</u>	<u>75.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(8,184.00)	6,513.80	0.00	(201.52)	41,391.04	(41,391.04)	0.00
125-TIF SPECIAL REVENUE FUND							
TOTAL REVENUE	203,815.00	98,708.13	203,958.00	4,534.62	98,538.16	105,419.84	48.31
TOTAL EXPENDITURES	<u>203,815.00</u>	<u>140,105.78</u>	<u>203,958.00</u>	<u>15,991.89</u>	<u>116,158.72</u>	<u>87,799.28</u>	<u>56.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(41,397.65)	0.00	(11,457.27)	(17,620.56)	17,620.56	0.00
160-ECONOMIC/INDUSTRIAL DEVEL							
TOTAL REVENUE	86,050.00	133,951.77	31,682.00	422.56	48,656.47	(16,974.47)	153.58
TOTAL EXPENDITURES	<u>86,050.00</u>	<u>39,587.55</u>	<u>31,682.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>(68,318.00)</u>	<u>315.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	94,364.22	0.00	422.56	(51,343.53)	51,343.53	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	<u>150,000.00</u>	<u>650.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
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	1,738.66	1,400.00	0.00	8.67	1,391.33	0.62
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,738.66	0.00	0.00	8.67	(8.67)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2013

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
189-LIBRARY TRUST FUND							
TOTAL REVENUE	2,000.00	1,413.68	1,000.00	47.41	675.00	325.00	67.50
TOTAL EXPENDITURES	<u>5,100.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(3,100.00)	1,413.68	0.00	47.41	675.00 (	675.00)	0.00
190-P S SHARE FUND							
TOTAL REVENUE	1,100.00	2,179.22	1,550.00	386.25	2,869.66 (	1,319.66)	185.14
TOTAL EXPENDITURES	<u>1,100.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,179.22	0.00	386.25	2,869.66 (	2,869.66)	0.00
191-AMBULANCE TRUST							
TOTAL REVENUE	0.00	29,468.57	41,767.00	0.00	8,293.28	33,473.72	19.86
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>41,767.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,767.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	29,468.57	0.00	0.00	8,293.28 (	8,293.28)	0.00
192-FIRE ENTERPRISE TRUST							
TOTAL REVENUE	63,558.00	39,642.91	63,735.00	0.92	42,228.67	21,506.33	66.26
TOTAL EXPENDITURES	<u>63,558.00</u>	<u>47,576.25</u>	<u>63,735.00</u>	<u>5,291.08</u>	<u>47,619.76</u>	<u>16,115.24</u>	<u>74.72</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	7,933.34)	0.00 (	5,290.16) (	5,391.09)	5,391.09	0.00
195-CDBG FUNDS							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 98							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS							
TOTAL REVENUE	1,810,385.00	1,986,599.88	192,785.00	16,121.09	145,299.33	47,485.67	75.37
TOTAL EXPENDITURES	<u>1,908,609.00</u>	<u>1,529,245.18</u>	<u>192,785.00</u>	<u>0.00</u>	<u>16,642.50</u>	<u>176,142.50</u>	<u>8.63</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(98,224.00)	457,354.70	0.00	16,121.09	128,656.83 (	128,656.83)	0.00
203-06 ELECTRIC SUBSTATION RE							
TOTAL REVENUE	0.00	924.54	148,458.00	12,444.64	112,232.62	36,225.38	75.60
TOTAL EXPENDITURES	<u>0.00</u>	<u>52,489.58</u>	<u>148,458.00</u>	<u>0.00</u>	<u>41,230.95</u>	<u>107,227.05</u>	<u>27.77</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	51,565.04)	0.00	12,444.64	71,001.67 (	71,001.67)	0.00
204-WATER REVENUE BOND RESERV							
TOTAL REVENUE	167,618.00	125,678.78	10,735.00	908.99	8,209.88	2,525.12	76.48
TOTAL EXPENDITURES	<u>167,618.00</u>	<u>167,417.50</u>	<u>10,735.00</u>	<u>0.00</u>	<u>889,895.15</u> (	<u>879,160.15</u>)	<u>8,289.66</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	41,738.72)	0.00	908.99 (	881,685.27)	881,685.27	0.00



April 11, 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 March, 2013.
Please contact me if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Wild", written over a light blue horizontal line.

Alliance Water Resources
Mark Wild, Local Manager

Enclosure

cc: Bob Ross, Division Manager

OPERATIONS REPORT – Tipton

March, 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

KANSAS
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 93% and 92% respectively. A removal rate of 85 % is required.
- Electric Pump is repairing one of the wastewater pumps at the East Lagoon.
- We are waiting for parts for the three pumps at the aquatic center.

Collection/Distribution

- None

Customer Service

- Investigated low/no water use. House is vacant.
- Installed new meter and ECR at 801 Inland Rd.
- Investigated a non-working ECR. The wire had been accidentally cut.

Project Updates

- The repairs at the water plant that were required by the sanitary survey are almost complete. The drain lines need to be capped.

Safety

- The Safety Topic for the month was on severe weather.

Regulatory

- February Operation reports submitted to IDNR.
- Applied for a revision to the Water Use Permit. The current permit granted 150 MGY. The new amount requested was 200 MGY.
- Received a revised water permit. It was issued because it assigns Stage 2 DBPR compliance monitoring.
- Received the West Lagoon inspection report. No violations were found.

Concerns for the Month

- Repairing the East Lagoon pumps.
- Waiting for the approval of the new Water Use Permit.

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)	6.548 MG	6.819MG	11.468 MG
Ave run time/day	5.27 hrs.	5.11 hrs.	7.52 hrs.
Chlorine Used (gallons)			192
Fluoride Used (lbs.)			290
Polyphosphate Used (lbs.)			201
Min. Free Cl ₂ Residual (mg/l)			0.60
Coliform Absent/Present			Absent

Testing

Total water test performed this month – 172

Three Total Coliform required per month.

Aquatic Center Information

Water used gal.	Filter wash water gal.	Chlorine Used gal.	pH adjust - Acid Used gal.
41,250	7,500	55	0

Testing

Total tests performed this month - 101

Wastewater Treatment

West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.4188 MG/Day
Organic Loading	433.4 lbs. cBOD/Day

NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	7.90 min 8.04 max	6.0 (min) – 9.0 (max)
CBOD ₅	12.13 mg/l- 33.48 lbs.	25 mg/l – 238.0 lbs.
TSS	10.0 mg/l – 28.5 lbs.	80 mg/l – 761.0 lbs.
NH ₃ -N	20.65 mg/l – 67.8 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	0.157 MG/day
Organic Loading	99.0 lbs. cBOD/Day

East Wastewater Treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
pH	7.80 min 8.22 Max	6.0(min) - 9.0(max)
CBOD ₅	9.2 mg/l – 8.83 lbs.	25 mg/l – 125 lbs.
TSS	9.6 mg/l – 12.0 lbs.	80 mg/l – 400 lbs.
NH ₃ -N	13.9 mg/l – 16.1 lbs.	18.8 mg/l – 94.0 lbs.
Chloride	320 mg/l – 665 lbs.	n/a

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

Testing

Total Wastewater tests performed this month – 219

Library Board Minutes

Tuesday March 12, 2013

Members in attendance: Jamie Meyer, Penny Webb, Katie Ryan, Ryan Stonebraker, Jane Moen, Nancy Hipple and Denise Smith.

Meeting called to order at 5:00 p.m. by Jamie Meyer, President.

Nancy made a motion to approve the meeting's agenda. Jane seconded. Motion carried.

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

Librarian's Report:

- Materials checked out in February was 177, down from 302 in January
- Neighbors checkouts were 85 for the month of February
- Denise is weeding the non-fiction section. She is continually working on this and is working with the city to store the soon-to-be empty bookshelf. This is part of a plan to create more sitting space and possible computer space. The city will move it out and store it in a dry area and if we want it to be back, they will bring it back. Denise put in 177 materials and pulled out 317. She is tackling the 300 section now which is a large section of the non-fiction and will take some time. No complaints about the emptiness of the shelf and the things taken out are books that date back to when Ricardo was the library director. Denise is getting ideas for new, non-fiction books that she wants it to be in. She would like to see a small section that patrons are going to read vs. a large section that is not used.
- Budget – went through the numbers that the financial committee presented and the numbers have not changed. The programming and books all went through as of now.
- Adopt-a-class pizza parties have been going on at the elementary.
- Pizza party scheduled for Wednesday, March 13 in the basement of the library. Still can sign up for this. Nearly 88 have already – kids and adults. Pizza and program. Online sign-up is an option.
- Denise has completed 28 of the 77-team leadership classes. Trying to put what she has learned into practice. i.e. – holding more staff mtgs.
- Cedar County Library Association meeting is March 18 at 7:00 p.m. at West Branch.
- Chris Sorgenfrey came in and put in new dead-bolt locks on the downstairs doors because of stolen goods for programs. This was done on the afternoon of March 12. The doors will be locked at all times and hopefully keep people from causing trouble downstairs.
- With all of the recent rain, there was a leak that developed on the West side, above the magazines. Chris Sorgenfrey looked at it. It was an issue with tar in the rain gutters and sealing the seam. Cost is under \$50 and he will take care of it next week. Price of trim also coming off and he fixed that too.

Financial Reports:

It was brought up where the \$125.00 total came from for health services on page 2, under services and commodities that brought that line item to negative-\$45. It was thought that it could be for the flu shots that were given. Denise said that she would ask about 28 flu shots that showed up on the financial claim sheet. Five people took flu shots, so something didn't look/add up there. Denise will ask about it.

It was brought up what the deal is with MCI, Windstream and Mediacom as providers as to why do we have three separate entities. Denise said that each serve a different need.

Jane made a motion to approve the financial reports. Penny seconded. Motion carried.

Committee Reports:

Finance

Personnel

Public Relations

Friends of the Tipton Public Library – haven't met yet.

Maintenance – add to be placed in the Tipton Conservative for two weeks. Bids are due to Jamie by April 5.

Correspondence

Old Business:

- Door bid by Chris Sorgenfrey with Red Bird Construction, was the only one that put a bid in. Bid was in the amount of \$1,282.12 to take care of the West Door replacement.
- Penny made a motion to accept Red Bird Construction's bid to replace the West doors. Jane seconded it. Motion carried.

New Business:

Miscellaneous:

Next meeting will be Tuesday, April 9th at 5:30 p.m.

Penny made a motion to adjourn, Katie seconded. Motion carried.

Adjourn at 5:25 p.m.

Library Director's Report March 2013

Programming

Kid's Programs

Total 11 Programs 293 kids

Teen Programs

Total 0 programs teens

Adult Programs

Total 1 programs 18 adults

Family Program

Total 1 program 100 people

Neighbors: 73 checkouts



Meeting Room Users

Non-profits-3 users

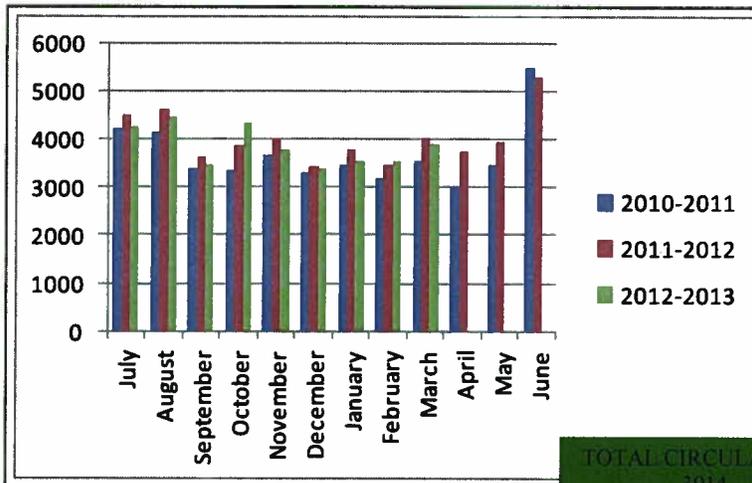
Profits-0 users

Total: 3 times

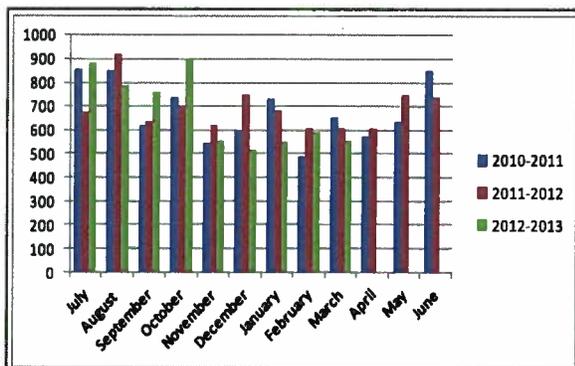
Materials

Adult Fiction	9
Adult Non-fiction	5
Christian Fiction	1
Board Books	1
Easy Readers	1
Biographies	2
Teen Fiction	14
Kids Fiction	21
Kids Nonfiction	2
Kid's Picture Books	20
Large Print	6
Kid's B. Chapter	1
Total books	83
Magazines	51
Total Magazines	51
Adult CDs	5
Total Audios	5
Adult DVD's	17
Kids DVD's	4
Total DVD's	21
Other	6
Total Other	6
Total	166
Discarded	
Books	568
Magazines	48
Audios	0
Videos	4
Other	44
Total	664

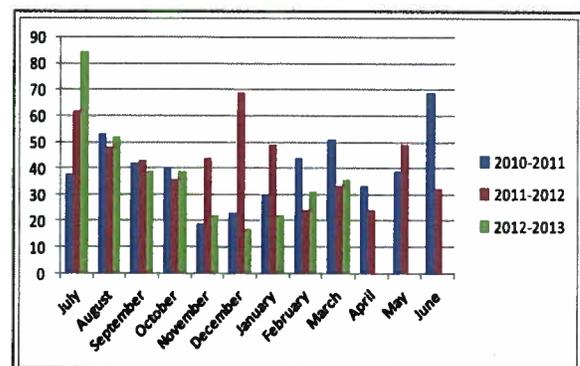
Circulation Numbers



Public Computer Usage



Computer Usage



WiFi Usage

TIPTON COMMUNITY DIRECTOR REPORT – APRIL 2013

ABBY KISLING

REPORT

- The new Tipton logo has been approved by the Tipton Development Commission. The logo will now be presented to the individual boards and the city council for their approvals. I have included a copy in your packets for TEDCO's approval.
- I have been continuing to work on the new Tipton website. The logo has been tentatively approved and has been sent to the website designer. I met with them via telephone on April 2 to go over some last minute design questions. We can expect an initial home screen design in the next few weeks.
- I will be attending the Heartland Economic Development Course on April 21-25 in Kansas City. I applied for and received a scholarship in the amount of \$500 from Professional Developers of Iowa to help offset some of the cost.
- I spoke at the chamber annual meeting along with Chris Nosbisch. I have been reconciling and entering all the chamber financial information into QuickBooks, sent out second dues notices and working on updating various other reports for the chamber.
- The Tipton Development Commission voted to approve two Downtown Revitalization Incentive Program (DRIP) applications, Mi Tierra Mexican Grill and Marcia Meyers. The applications were for exterior façade grants.
- Completed a Request for Information (RFI) for Hickey & Associates.
- Filed federal reports for Revolving Loan Fund (RLF) program.
- Completed amendments for the Community Development budget.
- 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.
- The planning for the Tipton Fourth of July Celebration has begun! The Tipton Chamber of Commerce has decided to forego Celebrate Tipton (but not Ridiculous Days) and put more efforts into the Fourth of July. Some of the activities in this year's celebration include: Firecracker 5K run, inflatable kids games in the park, parade, softball tournament, food vendors, entertainment and fireworks. Also, I have been working on press releases, vendor registration forms and Grand Marshal Nomination forms.
- I have attended various meetings including: Getting to Know the IEDA, ICAD Group Investor Luncheon, East Central Intergovernmental Association, Chuck Grassley forum, Hardacre Theater Preservation Association.
- Coordinated itinerary for a Red Hat Ladies Group to visit Tipton and working on another for a Winnebago group.
- Created and posted an electronic survey on Facebook to gauge interest in a dog park in Tipton.
- Continue to update the Tipton Facebook page, website and local access station.

MEETINGS/EVENTS

April 3	Chamber of Commerce Annual Membership Dinner
April 4	Update on the Fourth of July preparations to the Lions Club
April 4	Hardacre Theater Preservation Association Meeting
April 5	Fourth of July Planning Meeting
April 10	City of Tipton Department Head Meeting
April 11	Chamber of Commerce Meeting

TIPTON COMMUNITY DIRECTOR REPORT – APRIL 2013

ABBY KISLING

April 11 Keith McBride, Small Business Administration
April 15 Tipton City Council Meeting
April 16 Team Meeting
April 18 Power of Travel (EITA), Des Moines
April 18 TEDCO meeting
April 21-25 Heartland Economic Development Course, Kansas City
May 1 Department Head Meeting
May 1 Eastern Iowa Tourism Association Meeting, Amana
May 2 SMART Conference, Des Moines
May 6 Tipton City Council Meeting
May 7 Team Meeting
May 9 Chamber of Commerce Meeting
May 9 Kirkwood Learning Connection Advisory Board Meeting, Cedar Rapids
May 13 Creative Corridor Speaker Series, Kirkwood
May 16 TEDCO Meeting
June 10 Creative Corridor Speaker Series, Kirkwood

G. Public Hearing

AGENDA ITEM # G-1 and H-1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 15, 2013
AGENDA ITEM:	Water Rate Increase
ACTION:	Motion

SYNOPSIS: This is the first step in the necessary increase in the water rates. This was discussed at various times throughout the budget and further discussed at the last City Council meeting. This increase will take the basic charge from \$10 to \$13 and raise the per 100 cubic foot cost from \$2.86 to \$3.86.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: Ordinance #530

PREPARED BY: Chris Nosbisch

DATE PREPARED: 4/11/13

Prepared by:	City of Tipton, City Hall, Chris Nosbisch, City Manager	407 Lynn St., Tipton, IA 52772 (563) 886-6564
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ORDINANCE NO. 530

AN ORDINANCE AMENDING TITLE II, PUBLIC SERVICES, CHAPTER 2, WATER SERVICE AND RATES OF THE CITY OF TIPTON MUNICIPAL CODE

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

SECTION 1. AMENDMENT. The existing 2-2-19 is hereby repealed and replaced with a new 2- 2-19 **WATER RATES.** The rates required to be paid by customers of the water utility for water used by the customer are hereby fixed as follows:

- a. A basic service charge of \$13.00 per month or fraction thereof.
- b. A charge of \$3.86 per 100 cubic feet of water used per month.

SECTION 2. SAVINGS CLAUSE. If any section, provision, sentence, clause, phrase or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any provision, section, subsection, sentence, clause, phrase or part hereof not adjudged invalid or unconstitutional.

SECTION 3. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved and adopted this _____ day of _____, 2012.

ATTEST:

Shirley Kepford - Mayor

Lorna Fletcher – City Clerk

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, 2012.

Lorna Fletcher, City Clerk

AGENDA ITEM # G-2 and H-2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 15, 2013
AGENDA ITEM:	Sewer Rate Increase
ACTION:	Motion

SYNOPSIS: This is the first step in the necessary increase in the water rates. This was discussed at various times throughout the budget and further discussed at the last City Council meeting. The City currently charges sewer at a rate of 80% of the resident's water charge and the proposed change would move the charge to 100%. The price per 100 cubic feet would also be \$3.86.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: Ordinance #531

PREPARED BY: Chris Nosbisch

DATE PREPARED: 4/11/13

Prepared by:	City of Tipton, City Hall, Chris Nosbisch, City Manager	407 Lynn St., Tipton, IA 52772 (563) 886-6564
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ORDINANCE NO. 531

AN ORDINANCE AMENDING TITLE II, PUBLIC SERVICES, CHAPTER 4, SECTION 5 (3c) WATER SERVICE AND RATES OF THE CITY OF TIPTON MUNICIPAL CODE

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

SECTION 1. AMENDMENT. The existing 2-4-5 (3c) is hereby repealed and replaced with a new 2-4-5(3c). Except as hereinafter noted, each consumer of city water shall pay to the City Clerk at their office in City Hall at the same time payment for city water service is made, an additional sum equivalent to 100% (one hundred percent) of each water bill for wastewater service. A basic charge of \$13.00 per month or fraction thereof and a \$3.86 charge per cubic foot charge shall be shown and designated on the contributor's utility bill.

SECTION 2. SAVINGS CLAUSE. If any section, provision, sentence, clause, phrase or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any provision, section, subsection, sentence, clause, phrase or part hereof not adjudged invalid or unconstitutional.

SECTION 3. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved and adopted this _____ day of _____, 2013.

ATTEST:

Shirley Kepford - Mayor

Lorna Fletcher – City Clerk

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

Lorna Fletcher, City Clerk

AGENDA ITEM # G-3 and H-3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 15, 2013
AGENDA ITEM:	Amending Green Alternative Transportation
ACTION:	Motion

SYNOPSIS: The original ordinance allowed a three year window for residents to use gas operated golf carts on the green alternative route. This amendment is allowing for a two year extension of the use of gas powered carts. At the end of the two year period, gas powered golf carts will not be able to be registered for use on the City streets.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: Ordinance #532

PREPARED BY: Chris Nosbisch

DATE PREPARED: 4/11/13

Prepared by:	City of Tipton, City Hall, Chris Nosbisch, City Manager	407 Lynn St., Tipton, IA 52772 (563) 886-6564
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ORDINANCE NO. 532

AN ORDINANCE AMENDING TITLE IV, STREETS, CHAPTER 9, SECTION 6 GREEN ALTERNATIVE TRANSPORTATION ROUTE SYSTEM OF THE CITY OF TIPTON MUNICIPAL CODE

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

SECTION 1. AMENDMENT. The existing 4-9-6 is hereby repealed and replaced with a new 4-9-6 **GOLF CARTS:** Subject to regulation elsewhere in this Chapter, electric golf carts will be allowed on the designated "GAT System" streets, paths, and trails. Gas golf carts will be allowed from a period of two (2) years after the adoption of this ordinance. At the end of the two (2) years, gasoline powered golf cars will no longer be allowed to use the "GAT System" paths, streets and trails.

SECTION 2. SAVINGS CLAUSE. If any section, provision, sentence, clause, phrase or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any provision, section, subsection, sentence, clause, phrase or part hereof not adjudged invalid or unconstitutional.

SECTION 3. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved and adopted this ____ day of _____, 2013.

ATTEST:

Shirley Kepford - Mayor

Lorna Fletcher – City Clerk

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

Lorna Fletcher, City Clerk

AGENDA ITEM # G-4 and H-4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 15, 2013
AGENDA ITEM:	Gas Rate Capital Charge
ACTION:	Motion

SYNOPSIS: This ordinance would introduce a \$.03 per therm capital charge to the gas utility bill. The capital charge would cease to be charged if one of the following were to occur: 1. the gas charge would exceed \$6.50 or, 2. the capital account would have more than \$150,000. The capital charge would be reviewed by the City Council annually regardless of the conditions listed above. The initial projects that would be funded by this charge would be the new meters needed for the radio read transition.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: Ordinance #533

PREPARED BY: Chris Nosbisch

DATE PREPARED: 4/11/13

Prepared by:	City of Tipton, City Hall, Chris Nosbisch, City Manager	407 Lynn St., Tipton, IA 52772 (563) 886-6564
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ORDINANCE NO. 533

AN ORDINANCE AMENDING TITLE II, PUBLIC SERVICE, CHAPTER 3, NATURAL GAS METERS AND RATES OF THE CITY OF TIPTON MUNICIPAL CODE

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

SECTION 1. AMENDMENT. By adding a new 2-3-13 NATURAL GAS CAPITAL PROJECT AND EQUIPMENT CHARGE. A \$0.03 charge will be added to the delivery rates found in Sections 6, 7, 8, and 9 until such time as the Gas Cost (as determined in Section 2-3-11) is equal to or greater than \$6.50, or the capital project and equipment fund reaches \$150,000 or more. This capital project and equipment charge will be reviewed annually by the City Council during the budget approval process.

SECTION 2. SAVINGS CLAUSE. If any section, provision, sentence, clause, phrase or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any provision, section, subsection, sentence, clause, phrase or part hereof not adjudged invalid or unconstitutional.

SECTION 3. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved and adopted this ____ day of _____, 2013.

ATTEST:

Shirley Kepford - Mayor

Lorna Fletcher – City Clerk

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

Lorna Fletcher, City Clerk

J. Mayoral Proclamation

Arbor Day Proclamation

- Whereas,** In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and
- Whereas,** the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and
- Whereas,** Arbor Day is now observed throughout the nation and the world, and
- Whereas,** trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and
- Whereas,** trees are a renewable resource giving us paper, wood for our houses, fuel for our fires and countless other wood products, and
- Whereas,** trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and
- Whereas,** trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Shirley Kepford, Mayor of the City of Tipton, do hereby proclaim April 26th, 2013 as

Arbor Day

in the City of Tipton, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands,
and

Further, I urge all citizens to plant and care for trees to gladden the heart and promote the well-being of this and future generations.

Shirley Kepford
Mayor of Tipton, Iowa

Lorna Fletcher
City Clerk/Finance Officer of Tipton

L. Motions for Approval

PACKET: 01493 Council Mtg 041513 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 838		1 APPLIANCE PICKED UP	AP		R	4/12/2013		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	

01-0062 ACTION ACCENTS

I 87785		29 LIFE GUARD SUITS	AP		R	4/12/2013		947.35	947.35CR	
		G/L ACCOUNT						947.35		
	001 5-465-2-64350	UNIFORMS/EQUIPMENT					947.35	29 LIFE GUARD SUITS		
I 87796		LIFE GUARD SUIT	AP		R	4/12/2013		45.95	45.95CR	
		G/L ACCOUNT						45.95		
	001 5-465-2-64350	UNIFORMS/EQUIPMENT					45.95	LIFE GUARD SUIT		
		VENDOR TOTALS		REG. CHECK				993.30	993.30CR	0.00
								993.30	0.00	

01-0040 ACTION SERVICES INC

I 62400		PORT A POTTIE SERVICE - REC	AP		R	4/12/2013		240.00	240.00CR	
		G/L ACCOUNT						240.00		
	001 5-446-2-65070	OPERATING SUPPLIES					240.00	PORT A POTTIE SERVICE - REC		
		VENDOR TOTALS		REG. CHECK				240.00	240.00CR	0.00
								240.00	0.00	

01-0071 ALLIANCE WATER RESOURCES IN

I 5597		APRIL SERVICE	AP		R	5/12/2013		23,665.83	23,665.83CR	
		G/L ACCOUNT						23,665.83		
	001 5-465-2-64910	CONTRACT SERVICES					946.63	APRIL SERVICE		
	600 5-810-2-64910	CONTRACT SERVICES					11,596.26	APRIL SERVICE		
	610 5-815-2-64910	CONTRACT SERVICES					11,122.94	APRIL SERVICE		
		VENDOR TOTALS		REG. CHECK				23,665.83	23,665.83CR	0.00
								23,665.83	0.00	

PACKET: 01493 Council Mtg 041513 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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01-0152 ARROWQUICK SOLUTIONS

I 37705		WEB/EMAIL SERVICES	AP		R	5/12/2013		41.95	41.95CR	
		G/L ACCOUNT						41.95		
	002	5-699-2-64190	TECHNOLOGY					9.95	Website/e-mail fees	
	001	5-110-2-64190	TECHNOLOGY					6.00	Website/e-mail fees	
	001	5-299-2-65070	OPERATING SUPPLIES					1.00	Website/e-mail fees	
	001	5-525-2-65070	OPERATING SUPPLIES					0.00	Website/e-mail fees	
	600	5-810-2-64190	TECHNOLOGY					1.00	Website/e-mail fees	
	640	5-825-2-64190	TECHNOLOGY					2.00	Website/e-mail fees	
	835	5-899-2-64190	TECHNOLOGY					14.00	Website/e-mail fees	
	630	5-820-2-64190	TECHNOLOGY					4.00	Website/e-mail fees	
	001	5-465-2-64190	TECHNOLOGY					2.00	Website/e-mail fees	
	001	5-160-2-64190	TECHNOLOGY					1.00	Website/e-mail fees	
	001	5-150-2-64190	TECHNOLOGY					1.00	Website/e-mail fees	
		VENDOR TOTALS	REG. CHECK					41.95	41.95CR	0.00
								41.95	0.00	

01-0143 AUS WATERLOO MC LOCKBOX

I 5990515		BLDG MAINT SUPP/SRVC-CITY H AP			R	5/12/2013		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	

01-0238 BOW TIE AUTOMOTIVE

I 2626		REPAIRS #51	AP		R	5/12/2013		1,825.08	1,825.08CR	
		G/L ACCOUNT						1,825.08		
	810	5-899-2-63321	REPAIR PARTS					1,825.08	REPAIRS #51	
		VENDOR TOTALS	REG. CHECK					1,825.08	1,825.08CR	0.00
								1,825.08	0.00	

01-0317 BUSINESS RADIO SALES AND SE

I 57650		WORK ON RADIOS - FIRE	AP		R	5/12/2013		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	001	5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP					195.00	WORK ON RADIOS - FIRE	
I 57661		WORK ON RADIOS - FIRE	AP		R	5/12/2013		155.25	155.25CR	
		G/L ACCOUNT						155.25		
	001	5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP					155.25	WORK ON RADIOS - FIRE	

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VENDOR SEQUENCE

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		VENDOR TOTALS	REG. CHECK					350.25	350.25CR	0.00
								350.25	0.00	

01-0410 CEDAR COUNTY CO-OP

C 0011305		FUEL DISCOUNT	AP		R	4/12/2013		17.15CR	17.15	
		G/L ACCOUNT						17.15CR		
	810 5-899-2-65075	FUEL						17.15CR	FUEL DISCOUNT	

I 0313CCC		571.603 GL UL-CENTRAL GARAG	AP		R	5/12/2013		2,012.97	2,012.97CR	
		G/L ACCOUNT						2,012.97		
	810 5-899-2-65075	FUEL					2,012.97	571.603 GL UL-CENTRAL GARAGE		

I 0374741		100 LBS PROPANE CEMETERY	AP		R	5/12/2013		28.04	28.04CR	
		G/L ACCOUNT						28.04		
	750 5-280-2-65075	FUEL					28.04	100 LBS PROPANE CEMETERY		

I 0376343		1 DRUM OIL - ELECTRIC	AP		R	5/12/2013		703.60	703.60CR	
		G/L ACCOUNT						703.60		
	630 5-821-2-65076	OIL					703.60	1 DRUM OIL - ELECTRIC		

		VENDOR TOTALS	REG. CHECK					2,727.46	2,727.46CR	0.00
								2,727.46	0.00	

01-0430 CEDAR COUNTY ENGINEER

I 0313AMB		180.7 GL DSL - AMBULANCE	AP		R	5/12/2013		610.77	610.77CR	
		G/L ACCOUNT						610.77		
	810 5-899-2-65075	FUEL					610.77	180.7 GL DSL - AMBULANCE		

I 0313FIRE		14 GL DSL - FIRE DEPT	AP		R	5/12/2013		47.32	47.32CR	
		G/L ACCOUNT						47.32		
	810 5-899-2-65075	FUEL					47.32	14 GL DSL - FIRE DEPT		

I 0313PW		697.9 GL DSL - PUBLIC WORKS	AP		R	5/12/2013		2,358.90	2,358.90CR	
		G/L ACCOUNT						2,358.90		
	810 5-899-2-65075	FUEL					2,358.90	697.9 GL DSL - PUBLIC WORKS		

		VENDOR TOTALS	REG. CHECK					3,016.99	3,016.99CR	0.00
								3,016.99	0.00	

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01-0461 CEDAR COUNTY SOLID WASTE

I 0313CCSW		TRANSFER FEES	AP		R	5/12/2013		2,520.00	2,520.00CR	
		G/L ACCOUNT						2,520.00		
	670 5-840-2-64850	TRANSFER FEES					2,520.00	TRANSFER FEES		
		VENDOR TOTALS		REG. CHECK				2,520.00	2,520.00CR	0.00
								2,520.00	0.00	

01-0337 CJ COOPER & ASSOC INC

I 34780		DRUG/ALCOHOL SCREENING	AP		R	5/12/2013		332.00	332.00CR	
		G/L ACCOUNT						332.00		
	640 5-825-2-65980	MISCELLANEOUS					166.00	DRUG/ALCOHOL SCREENING		
	670 5-840-2-65980	MISCELLANEOUS					62.00	DRUG/ALCOHOL SCREENING		
	001 5-210-2-65980	MISCELLANEOUS					62.00	DRUG/ALCOHOL SCREENING		
	001 5-110-2-65980	MISCELLANEOUS					42.00	DRUG/ALCOHOL SCREENING		
		VENDOR TOTALS		REG. CHECK				332.00	332.00CR	0.00
								332.00	0.00	

01-0697 CUSTOM BUILDERS INC

I 66412		UPS CHARGES	AP		R	5/12/2013		41.35	41.35CR	
		G/L ACCOUNT						41.35		
	001 5-465-2-65080	POSTAGE/SHIPPING					8.75	UPS CHARGES		
	630 5-820-2-65080	POSTAGE/SHIPPING					19.52	UPS CHARGES		
	810 5-899-2-65980	MISCELLANEOUS					13.08	UPS CHARGES		
I 66457		PHONES - LORNA & AMY	AP		R	5/12/2013		74.93	74.93CR	
		G/L ACCOUNT						74.93		
	835 5-899-2-63730	TELECOMMUNICATIONS EXPENSE					74.93	PHONES - LORNA & AMY		
		VENDOR TOTALS		REG. CHECK				116.28	116.28CR	0.00
								116.28	0.00	

01-0859 EASTERN IOWA COMMUNITY COLL

I 35625		TRAINING RENEWAL - AMBULANC AP			R	4/12/2013		12.00	12.00CR	
		G/L ACCOUNT						12.00		
	001 5-160-1-62300	TRAINING					12.00	TRAINING RENEWAL - AMBULANCE		
		VENDOR TOTALS		REG. CHECK				12.00	12.00CR	0.00
								12.00	0.00	

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01-0860 EASTERN IOWA LIGHT & PWR

I 0313CEM		CEMETERY UTILITIES	AP		R	5/12/2013		27.17	27.17CR	
		G/L ACCOUNT						27.17		
	750 5-280-2-63710	UTILITIES					27.17	CEMETERY UTILITIES		
I 0313LAG		LAGOON UTILITIES	AP		R	5/12/2013		788.87	788.87CR	
		G/L ACCOUNT						788.87		
	610 5-816-2-63710	UTILITIES					788.87	LAGOON UTILITIES		
		VENDOR TOTALS		REG. CHECK				816.04	816.04CR	0.00
								816.04	0.00	

01-0934 EMS DETERGENT SERVICES

I 41250		LAUNDRY SUPPLIES - FIRE	AP		R	4/12/2013		233.00	233.00CR	
		G/L ACCOUNT						233.00		
	310 5-750-3-67500	NEW FIRE STATION					233.00	LAUNDRY SUPPLIES - FIRE		
		VENDOR TOTALS		REG. CHECK				233.00	233.00CR	0.00
								233.00	0.00	

01-0965 FAMILY FOODS

I 0313FF		SUPP FOR DRAGER CELEBRATION	AP		R	5/12/2013		43.68	43.68CR	
		G/L ACCOUNT						43.68		
	810 5-899-2-65980	MISCELLANEOUS					43.68	SUPP FOR DRAGER CELEBRATION		
		VENDOR TOTALS		REG. CHECK				43.68	43.68CR	0.00
								43.68	0.00	

01-1055 G & K SERVICES

I 1184813836		UNIFORMS EL/GAS	AP		R	5/12/2013		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 1184816822		UNIFORMS EL/GAS	AP		R	5/12/2013		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 1184816833		SHOP RAGS - ELECTRIC	AP		R	5/12/2013		55.28	55.28CR	
		G/L ACCOUNT						55.28		
	630 5-820-2-65070	OPERATING SUPPLIES					55.28	SHOP RAGS - ELECTRIC		

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I 201304123984		3 WEEKS UNIFORMS-PUBLIC WOR AP			R	5/12/2013		115.50	115.50CR	
		G/L ACCOUNT						115.50		
	670	5-840-2-64350 UNIFORMS/EQUIPMENT					18.39	3 WEEKS UNIFORMS-PUBLIC WORKS		
	600	5-810-2-64350 UNIFORMS/EQUIPMENT					17.10	3 WEEKS UNIFORMS-PUBLIC WORKS		
	001	5-210-2-64350 UNIFORMS/EQUIPMENT					41.52	3 WEEKS UNIFORMS-PUBLIC WORKS		
	001	5-299-2-64350 UNIFORMS/EQUIPMENT					21.39	3 WEEKS UNIFORMS-PUBLIC WORKS		
	810	5-899-2-64350 UNIFORMS/EQUIPMENT					17.10	3 WEEKS UNIFORMS-PUBLIC WORKS		
I 201304123985		SHOP BLDG MAINT SUPPLIES-PW AP			R	5/12/2013		180.08	180.08CR	
		G/L ACCOUNT						180.08		
	810	5-899-2-65070 OPERATING SUPPLIES					180.08	SHOP BLDG MAINT SUPPLIES-PW		
		VENDOR TOTALS		REG. CHECK				466.82	466.82CR	0.00
								466.82	0.00	

01-1076 GENERAL PEST CONTROL INC

I 66063		PEST CONTROL	AP		R	5/12/2013		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630	5-821-2-63100 BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL		
I 66064		PEST CONTROL	AP		R	5/12/2013		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001	5-650-2-63100 BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		
I 66065		PEST CONTROL	AP		R	5/12/2013		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001	5-150-2-63100 BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 66066		PEST CONTROL	AP		R	5/12/2013		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001	5-160-2-63100 BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 66067		PEST CONTROL	AP		R	5/12/2013		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	001	5-410-2-63100 BUILDING MAINTENANCE & REPAIR					125.00	PEST CONTROL		
I 66072		PEST CONTROL	AP		R	5/12/2013		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001	5-465-2-63100 BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		
		VENDOR TOTALS		REG. CHECK				286.03	286.03CR	0.00
								286.03	0.00	

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01-1096 GRAPHIX PLUS SIGNS & PRINTI

I 040313GP		LETTERING & INSTALL #52	AP		R	4/12/2013		400.00	400.00CR	
		G/L ACCOUNT						400.00		
	810 5-899-2-63321	REPAIR PARTS					400.00	LETTERING & INSTALL #52		
		VENDOR TOTALS		REG. CHECK				400.00	400.00CR	0.00
								400.00	0.00	

01-1239 HYGIENIC LABORATORY-AR

I 17840		POOL TESTING FEES	AP		R	5/12/2013		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	

01-1289 INTEGRATED TECHNOLOGY PARTN

I 93669		TECH SERVICE - FAC	AP		R	4/12/2013		212.50	212.50CR	
		G/L ACCOUNT						212.50		
	001 5-465-2-64190	TECHNOLOGY					212.50	TECH SERVICE - FAC		
I 93671		TECH SERVICE - ADMIN SERVIC	AP		R	4/12/2013		212.50	212.50CR	
		G/L ACCOUNT						212.50		
	835 5-899-2-64190	TECHNOLOGY					212.50	TECH SERVICE - ADMIN SERVICES		
I 93672		COMPUTER REPAIRS - FAC	AP		R	4/12/2013		327.50	327.50CR	
		G/L ACCOUNT						327.50		
	001 5-465-2-64191	COMPUTER REPAIRS					327.50	COMPUTER REPAIRS - FAC		
I 93675		TECH SERVICE - ADMIN/CNTRL	AP		R	4/12/2013		540.00	540.00CR	
		G/L ACCOUNT						540.00		
	835 5-899-2-64190	TECHNOLOGY					360.00	TECH SERVICE - ADMIN SRVCS		
	810 5-899-2-65980	MISCELLANEOUS					180.00	TECH SERVICE - CNTRL GRG		
I 93677		TECH SERVICE - UTILITIES	AP		R	4/12/2013		42.50	42.50CR	
		G/L ACCOUNT						42.50		
	630 5-820-2-64190	TECHNOLOGY					8.50	TECH SERVICE - UTILITIES		
	600 5-810-2-64190	TECHNOLOGY					8.50	TECH SERVICE - UTILITIES		
	640 5-825-2-64190	TECHNOLOGY					8.50	TECH SERVICE - UTILITIES		
	670 5-840-2-64190	TECHNOLOGY					8.50	TECH SERVICE - UTILITIES		
	610 5-815-2-64190	TECHNOLOGY					8.50	TECH SERVICE - UTILITIES		
I 93687		TECH SERVICE - CHRIS'S LAPT	AP		R	4/12/2013		710.00	710.00CR	
		G/L ACCOUNT						710.00		
	835 5-899-2-64190	TECHNOLOGY					710.00	TECH SERVICE - CHRIS'S LAPTOP		

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I 93709		TECH SERVICE - POLICE G/L ACCOUNT	AP		R	4/12/2013		200.00 200.00	200.00CR	
	001 5-110-2-64190	TECHNOLOGY					200.00	TECH SERVICE - POLICE		
I 93712		INSTALL ANTI-VIRUS-COMM DEV G/L ACCOUNT	AP		R	4/12/2013		72.50 72.50	72.50CR	
	001 5-525-2-64190	TECHNOLOGY					72.50	INSTALL ANTI-VIRUS-COMM DEV		
I 93791		MANAGE NETWORK SERVICES-ADM G/L ACCOUNT	AP		R	4/12/2013		66.00 66.00	66.00CR	
	835 5-899-2-64190	TECHNOLOGY					66.00	MANAGE NETWORK SERVICES-ADMIN		
I 93804		MANAGE NETWORK SERVICES-FAC G/L ACCOUNT	AP		R	4/12/2013		9.00 9.00	9.00CR	
	001 5-465-2-64190	TECHNOLOGY					9.00	MANAGE NETWORK SERVICES-FAC		
I 93805		MANAGE NETWORK SERVICES-FAC G/L ACCOUNT	AP		R	4/12/2013		9.00 9.00	9.00CR	
	001 5-465-2-64190	TECHNOLOGY					9.00	MANAGE NETWORK SERVICES-FAC		
I 93806		MANAGE NETWORK SRVCS-COMM D G/L ACCOUNT	AP		R	4/12/2013		36.00 36.00	36.00CR	
	001 5-525-2-64190	TECHNOLOGY					36.00	MANAGE NETWORK SRVCS-COMM DEV		
I 93807		MANAGE NETWORK SERVICES-POL G/L ACCOUNT	AP		R	4/12/2013		39.00 39.00	39.00CR	
	001 5-110-2-64190	TECHNOLOGY					39.00	MANAGE NETWORK SERVICES-POLICE		
I 93808		MANAGE NETWORK SERVICES-POL G/L ACCOUNT	AP		R	4/12/2013		39.00 39.00	39.00CR	
	001 5-110-2-64190	TECHNOLOGY					39.00	MANAGE NETWORK SERVICES-POLICE		
I 93815		DESKTOP FOR FRONT DESK - FA G/L ACCOUNT	AP		R	4/12/2013		1,623.69 1,623.69	1,623.69CR	
	001 5-465-3-67271	COMPUTER EXPENSE					1,623.69	DESKTOP FOR FRONT DESK - FAC		
		VENDOR TOTALS		REG. CHECK				4,139.19 4,139.19	4,139.19CR 0.00	0.00

01-1297 INTERSTATE POWER SYSTEMS IN

I R014033963:01	#5 GENERATOR INSPECTION G/L ACCOUNT	AP		R	4/12/2013			406.50 406.50	406.50CR	
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					406.50	#5 GENERATOR INSPECTION		
I R014033964:01	#6 GENERATOR INSPECTION G/L ACCOUNT	AP		R	4/12/2013			406.50 406.50	406.50CR	
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					406.50	#6 GENERATOR INSPECTION		

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VENDOR TOTALS		REG. CHECK						813.00	813.00CR	0.00
								813.00	0.00	

01-1446 KIMBALL MIDWEST

I 2914177		OPERATING SUPPLIES-CNTRL GR AP			R	4/12/2013		506.98	506.98CR	
		G/L ACCOUNT						506.98		
	810 5-899-2-65070	OPERATING SUPPLIES					506.98	OPERATING SUPPLIES-CNTRL GRG		
VENDOR TOTALS		REG. CHECK						506.98	506.98CR	0.00
								506.98	0.00	

01-1470 KIRKWOOD COMMUNITY COLLEGE

I 002524748		BOOKS - AMBULANCE	AP		R	5/12/2013		3,444.15	3,444.15CR	
		G/L ACCOUNT						3,444.15		
	001 5-160-1-62300	TRAINING					3,444.15	BOOKS - AMBULANCE		
I 002525042		BOOKS - AMBULANCE	AP		R	5/12/2013		2,430.00	2,430.00CR	
		G/L ACCOUNT						2,430.00		
	001 5-160-1-62300	TRAINING					2,430.00	BOOKS - AMBULANCE		
VENDOR TOTALS		REG. CHECK						5,874.15	5,874.15CR	0.00
								5,874.15	0.00	

01-1473 KOCH ELECTRIC

I 2733		WORK FOR LAUNDRY SERVICES-F AP			R	5/12/2013		214.87	214.87CR	
		G/L ACCOUNT						214.87		
	310 5-750-3-67500	NEW FIRE STATION					214.87	WORK FOR LAUNDRY SERVICES-FIRE		
I 2742		CONDUIT, OUTLETS, FULL CABL AP			R	5/12/2013		843.81	843.81CR	
		G/L ACCOUNT						843.81		
	310 5-750-3-67500	NEW FIRE STATION					843.81	CONDUIT, OUTLETS, FULL CABLE		
VENDOR TOTALS		REG. CHECK						1,058.68	1,058.68CR	0.00
								1,058.68	0.00	

01-1502 KUSSMAUL ELECTRONICS CO INC

I 78438		CHARGER #182	AP		R	5/12/2013		321.10	321.10CR	
		G/L ACCOUNT						321.10		
	810 5-899-2-63321	REPAIR PARTS					321.10	CHARGER #182		

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		VENDOR TOTALS	REG. CHECK					321.10	321.10CR	0.00
								321.10	0.00	

01-1635 MARA COLE

I 1140		ADVERTISING DESIGN - COMM D AP			R	4/12/2013		225.00	225.00CR	
		G/L ACCOUNT						225.00		
	001 5-525-2-64020	ADVERTISING					225.00	ADVERTISING DESIGN - COMM DEV		
		VENDOR TOTALS	REG. CHECK					225.00	225.00CR	0.00
								225.00	0.00	

01-1731 MIDWEST WHEEL COMPANINES

I 4230780173		REPAIR PARTS #201	AP		R	5/12/2013		113.49	113.49CR	
		G/L ACCOUNT						113.49		
	810 5-899-2-63321	REPAIR PARTS					113.49	REPAIR PARTS #201		
		VENDOR TOTALS	REG. CHECK					113.49	113.49CR	0.00
								113.49	0.00	

01-1748 MITCHELL 1

I IB15381519		WEB SUBSCRIPTIONS	AP		R	4/12/2013		212.24	212.24CR	
		G/L ACCOUNT						212.24		
	810 5-899-2-65065	COMPUTER SUPPLIES					212.24	WEB SUBSCRIPTIONS		
		VENDOR TOTALS	REG. CHECK					212.24	212.24CR	0.00
								212.24	0.00	

01-2468 MOELLER TIPTON TIRE & AUTO

I 4572		TIRE REPAIR #50	AP		R	5/12/2013		19.00	19.00CR	
		G/L ACCOUNT						19.00		
	810 5-899-2-63323	TIRE REPAIR					19.00	TIRE REPAIR #50		
		VENDOR TOTALS	REG. CHECK					19.00	19.00CR	0.00
								19.00	0.00	

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01-1832 MUNICIPAL SUPPLY INC

I 0525841-IN	32	ELECTRIC METERS	AP		R	4/12/2013	3,144.00	3,144.00CR	
		G/L ACCOUNT					3,144.00		
	630 5-820-2-65300	METERS				3,144.00	32 ELECTRIC METERS		
I 0526186-IN		WATER METER	AP		R	4/12/2013	328.33	328.33CR	
		G/L ACCOUNT					328.33		
	600 5-810-2-65300	METERS				328.33	WATER METER		
I 0526271-IN		METRO RECEIVER & ANTENNA	AP		R	4/12/2013	40,250.00	40,250.00CR	
		G/L ACCOUNT					40,250.00		
	630 5-820-3-67990	OTHER CAPITAL OUTLAY				27,772.50	METRO RECEIVER & ANTENNA		
	640 5-825-3-67270	OTHER CAPITAL EQUIPMENT				12,477.50	METRO RECEIVER & ANTENNA		
		VENDOR TOTALS		REG. CHECK			43,722.33	43,722.33CR	0.00
							43,722.33	0.00	

01-1886 NILES CHIROPRACTIC

I 032713NCC		PRE-EMPLOY DSC - POLICE	AP		R	5/12/2013	25.00	25.00CR	
		G/L ACCOUNT					25.00		
	001 5-110-2-65980	MISCELLANEOUS				25.00	PRE-EMPLOY DSC - POLICE		
		VENDOR TOTALS		REG. CHECK			25.00	25.00CR	0.00
							25.00	0.00	

01-2015 PENGUIN MANAGEMENT INC

I 16602	6	MO VOICE NOTIFICATIONS-FI	AP		R	4/12/2013	720.00	720.00CR	
		G/L ACCOUNT					720.00		
	001 5-150-2-64190	TECHNOLOGY				720.00	6 MO VOICE NOTIFICATIONS-FIRE		
		VENDOR TOTALS		REG. CHECK			720.00	720.00CR	0.00
							720.00	0.00	

01-2019 PEPSI-COLA

I 30648458		DRINK ORDER - FAC	AP		R	4/12/2013	450.90	450.90CR	
		G/L ACCOUNT					450.90		
	001 5-465-2-65031	CONCESSIONS				450.90	DRINK ORDER - FAC		
		VENDOR TOTALS		REG. CHECK			450.90	450.90CR	0.00
							450.90	0.00	

PACKET: 01493 Council Mtg 041513 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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01-2041 PIONEER

I	INV472693	8 CASES ATHLETIC PAINT - RE AP			R	5/12/2013		352.00	352.00CR	
		G/L ACCOUNT						352.00		
	001 5-446-2-65070	OPERATING SUPPLIES					352.00	8 CASES ATHLETIC PAINT - REC		
		VENDOR TOTALS		REG. CHECK				352.00	352.00CR	0.00
								352.00	0.00	

01-2044 PITNEY BOWES INC

I	464777	MAINT-DIGITAL MAILING SYSTE AP			R	5/12/2013		180.01	180.01CR	
		G/L ACCOUNT						180.01		
	835 5-899-2-65080	POSTAGE/SHIPPING					180.01	MAINT-DIGITAL MAILING SYSTEM		
I	464778	MAINT-OFFICERIGHT STATION AP			R	5/12/2013		308.50	308.50CR	
		G/L ACCOUNT						308.50		
	835 5-899-2-65080	POSTAGE/SHIPPING					308.50	MAINT-OFFICERIGHT STATION		
		VENDOR TOTALS		REG. CHECK				488.51	488.51CR	0.00
								488.51	0.00	

01-2079 POOL PLAZA INC

I	114392	EQUIPMENT RPR/MAINT SUPP - AP			R	4/12/2013		891.80	891.80CR	
		G/L ACCOUNT						891.80		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					891.80	EQUIPMENT RPR/MAINT SUPP - PAC		
		VENDOR TOTALS		REG. CHECK				891.80	891.80CR	0.00
								891.80	0.00	

01-2103 RC TECHNOLOGY

I	106	PWR SUPPLY,ROUTER,CPU FAN-A AP			R	4/12/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	660 5-835-2-65070	OPERATING SUPPLIES					175.00	PWR SUPPLY,ROUTER,CPU FAN-ARPT		
I	107	REMOVE VIRUS - AMBULANCE AP			R	4/12/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	001 5-160-2-64190	TECHNOLOGY					175.00	REMOVE VIRUS - AMBULANCE		
		VENDOR TOTALS		REG. CHECK				350.00	350.00CR	0.00
								350.00	0.00	

PACKET: 01493 Council Mtg 041513 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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01-2074 RK DIXON CO

I 842345		CONTRACT COPIER CHARGES - A AP			R	5/12/2013		21.06	21.06CR	
		G/L ACCOUNT						21.06		
	001 5-160-2-64910	CONTRACT SERVICES					21.06	CONTRACT COPIER CHARGES - AMB		
		VENDOR TOTALS		REG. CHECK				21.06	21.06CR	0.00
								21.06	0.00	

01-2165 SANDRY FIRE SUPPLY LLC

I 41178		JACK 4 POINT COMBO KIT-FIRE AP			R	4/12/2013		3,379.10	3,379.10CR	
		G/L ACCOUNT						3,379.10		
	001 5-150-2-65053	SMALL TOOLS					3,379.10	JACK 4 POINT COMBO KIT-FIRE		
I 41179		EQUIPMENT MARKERS - FIRE AP			R	4/12/2013		132.05	132.05CR	
		G/L ACCOUNT						132.05		
	001 5-150-2-65053	SMALL TOOLS					132.05	EQUIPMENT MARKERS - FIRE		
		VENDOR TOTALS		REG. CHECK				3,511.15	3,511.15CR	0.00
								3,511.15	0.00	

01-2205 SKARSHAUG TESTING LAB

I 176921		GLOVE/SLEEVE TESTING-ELECTR AP			R	5/12/2013		113.85	113.85CR	
		G/L ACCOUNT						113.85		
	630 5-820-2-64920	TESTING FRES					113.85	GLOVE/SLEEVE TESTING-ELECTRIC		
		VENDOR TOTALS		REG. CHECK				113.85	113.85CR	0.00
								113.85	0.00	

01-2247 STAPLRS BUSINESS ADVANTAGE

I 3195620716		OFFICE&COMPUTER SUPP-ADMIN, AP			R	5/12/2013		172.85	172.85CR	
		G/L ACCOUNT						172.85		
	835 5-899-2-65060	OFFICE SUPPLIES					39.14	OFFICE&COMPUTER SUPP-ADMIN, EL		
	835 5-899-2-65065	COMPUTER SUPPLIES					99.99	OFFICE&COMPUTER SUPP-ADMIN, EL		
	630 5-820-2-65060	OFFICE SUPPLIES					33.72	OFFICE&COMPUTER SUPP-ADMIN, EL		
		VENDOR TOTALS		REG. CHECK				172.85	172.85CR	0.00
								172.85	0.00	

PACKET: 01493 Council Mtg 041513 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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01-2300 STUELAND AUTO CENTER INC

I 19662		HOSE & PIPE #56	AP		R	5/12/2013		217.52	217.52CR	
		G/L ACCOUNT						217.52		
	810 5-899-2-63321	REPAIR PARTS					217.52	HOSE & PIPE #56		
		VENDOR TOTALS		REG. CHECK				217.52	217.52CR	0.00
								217.52	0.00	

01-2317 T & M CLOTHING CO.

I 561		KETTLEBELLS, MEDICINEBALLS-P AP			R	5/12/2013		310.00	310.00CR	
		G/L ACCOUNT						310.00		
	001 5-110-2-65070	OPERATING SUPPLIES					310.00	KETTLEBELLS, MEDICINEBALLS-POL		
I 571		OPERATING SUPPLIES-SUMMER B AP			R	5/12/2013		2,060.96	2,060.96CR	
		G/L ACCOUNT						2,060.96		
	001 5-441-2-65070	OPERATING SUPPLIES					2,060.96	OPERATING SUPPLIES-SUMMER BALL		
I 573		3 COAT PATCHES - POLICE AP			R	5/12/2013		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	001 5-110-2-64350	UNIFORMS/EQUIPMENT					15.00	3 COAT PATCHES - POLICE		
		VENDOR TOTALS		REG. CHECK				2,385.96	2,385.96CR	0.00
								2,385.96	0.00	

01-1 THOMAS E GOSS

I 112496		EXTENSION TOOL	AP		R	4/12/2013		85.25	85.25CR	
		G/L ACCOUNT						85.25		
	810 5-899-2-65053	SMALL TOOLS					85.25	THOMAS E GOSS:EXTENSION TOOL		
		VENDOR TOTALS		REG. CHECK				85.25	85.25CR	0.00
								85.25	0.00	

01-2400 TIPTON CONSERVATIVE

I 201304123986		YOUTH REC ADS	AP		R	5/12/2013		26.40	26.40CR	
		G/L ACCOUNT						26.40		
	001 5-446-2-64020	ADVERTISING					26.40	YOUTH REC ADS		
I 201304123987		MINUTES	AP		R	5/12/2013		392.42	392.42CR	
		G/L ACCOUNT						392.42		
	835 5-899-2-64140	PRINTING & PUBLISHING					392.42	MINUTES		

PACKET: 01493 Council Mtg 041513 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 201304123988		CEMETERY CLEAN UP NOTICE	AP		R	5/12/2013		79.20	79.20CR	
		G/L ACCOUNT						79.20		
	750 5-280-2-64020	ADVERTISING					79.20	CEMETERY CLEAN UP NOTICE		
I 201304123989		LAMINATION - FAC	AP		R	5/12/2013		4.01	4.01CR	
		G/L ACCOUNT						4.01		
	001 5-465-2-65980	MISCELLANEOUS					4.01	LAMINATION - FAC		
I 201304123990		DON DRAGER OPEN HOUSE	AP		R	5/12/2013		52.80	52.80CR	
		G/L ACCOUNT						52.80		
	810 5-899-2-65980	MISCELLANEOUS					52.80	DON DRAGER OPEN HOUSE		
		VENDOR TOTALS		REG. CHECK				554.83	554.83CR	0.00
								554.83	0.00	

01-1 TRANS-IOWA EQUIPMENT

I 7130991		PART #25	AP		R	4/12/2013		44.46	44.46CR	
		G/L ACCOUNT						44.46		
	810 5-899-2-63321	REPAIR PARTS					44.46	TRANS-IOWA EQUIPMENT:PART #25		
		VENDOR TOTALS		REG. CHECK				44.46	44.46CR	0.00
								44.46	0.00	

01-2489 TRANSWORLD SYSTEMS INC

I 668253		COLLECTION EXPENSE- AMBULAN	AP		R	4/12/2013		145.05	145.05CR	
		G/L ACCOUNT						145.05		
	001 5-160-2-64040	COLLECTION EXPENSE					145.05	COLLECTION EXPENSE- AMBULANCE		
		VENDOR TOTALS		REG. CHECK				145.05	145.05CR	0.00
								145.05	0.00	

01-2483 TRITECH SOFTWARE SYSTEMS

I 039238		AMBULANCE BILLING SERVICES	AP		R	4/12/2013		1,320.00	1,320.00CR	
		G/L ACCOUNT						1,320.00		
	001 5-160-2-64910	CONTRACT SERVICES					1,320.00	AMBULANCE BILLING SERVICES		
		VENDOR TOTALS		REG. CHECK				1,320.00	1,320.00CR	0.00
								1,320.00	0.00	

PACKET: 01493 Council Mtg 041513 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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01-2475 TRUCK COUNTRY OF IOWA

I X103192677:01		REPAIR PARTS #185	AP		R	5/12/2013		442.44	442.44CR	
		G/L ACCOUNT						442.44		
	810 5-899-2-63321	REPAIR PARTS					442.44	REPAIR PARTS #185		
		VENDOR TOTALS		REG. CHECK				442.44	442.44CR	0.00
								442.44	0.00	

01-2553 UTILITY SALES & SERVICE INC

C CN395		RETURNED 5 SADDLES - GAS	AP		R	4/12/2013		50.00CR	50.00	
		G/L ACCOUNT						50.00CR		
	640 5-825-2-65307	SERVICE LINES					50.00CR	RETURNED 5 SADDLES - GAS		
I IN9486		10 PLASTIC SADDLES - GAS	AP		R	4/12/2013		113.48	113.48CR	
		G/L ACCOUNT						113.48		
	640 5-825-2-65307	SERVICE LINES					113.48	10 PLASTIC SADDLES - GAS		
		VENDOR TOTALS		REG. CHECK				63.48	63.48CR	0.00
								63.48	0.00	

01-2558 VAN METER INC

I S7372645.001		EQUIPMENT RPR/MAINT SUPP -	AP		R	5/12/2013		576.70	576.70CR	
		G/L ACCOUNT						576.70		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					576.70	EQUIPMENT RPR/MAINT SUPP - FAC		
		VENDOR TOTALS		REG. CHECK				576.70	576.70CR	0.00
								576.70	0.00	

01-2640 WENDLING QUARRIES INC

I 502051		10.43 TON RD STONE - STREET	AP		R	5/12/2013		93.87	93.87CR	
		G/L ACCOUNT						93.87		
	001 5-210-2-65070	OPERATING SUPPLIES					93.87	10.43 TON RD STONE - STREET		
		VENDOR TOTALS		REG. CHECK				93.87	93.87CR	0.00
								93.87	0.00	

PACKET: 01493 Council Mtg 041513 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

I 067217037		BASE CHARGE & METER CHARGES AP			R	5/12/2013		1,680.03	1,680.03CR	
		G/L ACCOUNT						1,680.03		
	835	5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE			989.09		BASE CHARGE & METER CHARGES		
	835	5-899-2-65070	OPERATING SUPPLIES			690.94		BASE CHARGE & METER CHARGES		
		VENDOR TOTALS		REG. CHECK				1,680.03	1,680.03CR	0.00
								1,680.03	0.00	

01-2735 ZEE MEDICAL INC

I 0158479952		1ST AID SUPPLIES-PW,PP, OFF AP			R	5/12/2013		162.95	162.95CR	
		G/L ACCOUNT						162.95		
	810	5-899-2-65100	SAFETY			93.20		1ST AID SUPPLIES-PW,PP, OFFICE		
	630	5-821-2-65100	SAFETY			9.95		1ST AID SUPPLIES-PW,PP, OFFICE		
	001	5-620-2-65980	MISCELLANEOUS			59.80		1ST AID SUPPLIES-PW,PP, OFFICE		
		VENDOR TOTALS		REG. CHECK				162.95	162.95CR	0.00
								162.95	0.00	

PACKET: 01493 Council Mtg 041513 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	22,510.25CR
002	COMMUNICATIONS - LOCAL AC	9.95CR
310	NEW FIRE STATION	1,291.68CR
600	WATER OPERATING	11,951.19CR
610	WASTEWATER/AKA SEWER REVE	11,920.31CR
630	ELECTRIC OPERATING	32,811.81CR
640	GAS OPERATING	12,740.58CR
660	AIRPORT OPERATING	175.00CR
670	GARBAGE COLLECTION	2,608.89CR
750	CEMETERY ENTERPRISE	134.41CR
810	CENTRAL GARAGE	9,780.31CR
835	ADMINISTRATIVE SERVICES	4,137.52CR
** TOTALS **		110,071.90CR

----- 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		110,071.90	110,071.90CR	0.00
		110,071.90	0.00	
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		110,071.90	110,071.90CR	0.00
		110,071.90	0.00	

TOTAL CHECKS TO PRINT: 56

ERRORS: 0 WARNINGS: 0

AGENDA ITEM # L-2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 15, 2013
AGENDA ITEM:	New City Logo
ACTION:	Motion

SYNOPSIS: The Community Development Director, working in conjunction with the Community Development Commission, has worked on creating a new logo for all of the represented groups. The goal of this project is to create a consistent logo that will be utilized by all of the groups. The new logo will be the basis for the new web site design that will also be utilized by all of the groups. Abby will be present at the meeting to discuss further details.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion.

RESPONSIBLE DEPARTMENT: Community Development Director

ATTACHMENTS: Layouts

PREPARED BY: Chris Nosbisch

DATE PREPARED: 4/11/13

F **CITY** **OF** **TRIP** **TON**

ESTABLISHED 1840

FA
CITY OF
FAIRPTON

ESTABLISHED 1840

**F4 CITY OF
TIPTON**
ESTABLISHED 1840

F4 TIPTON
I O W A

F4 TIPTON
COMMUNITY DEVELOPMENT

F4 TIPTON
CHAMBER OF COMMERCE

F4 TIPTON
ECONOMIC DEVELOPMENT

AGENDA ITEM # L-3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: April 15, 2013

AGENDA ITEM: Building Material Bid

ACTION: Motion

SYNOPSIS: The Fire Department has received a bid to furnish the materials needed to construct the bathrooms on the 2nd floor of the Fire Station. The Fire Department concluded that they could finish the bathrooms internally as opposed to accepting the bid alternative offered by Garling Construction. The City did approve a change order for Garling Construction to finish the plumbing needed for the bathroom. The Fire Department is recommending approval of the Spaun and Rose bid of \$4,326.01.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion.

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: Bids

PREPARED BY: Chris Nosbisch

DATE PREPARED: 4/11/13



Sold To
PAUSTIAN CONSTRUCTION
116 PARKVIEW CT

TIPTON, IA 52772

Ship To
PAUSTIAN CONSTRUCTION
SPAHN & ROSE LUMBER CO.
116 PARKVIEW CT A Tradition of Quality & Service

TIPTON, IA 52772

ACCT #	QUOTE#	TERMS	ENTERED	SLM	EXPIRATION
48P1	48001997	DUE THE 30TH	02/05/13	2510	02/19/13

Quantity	U/M	Description	Price	Extension
QUOTE				
3	EA	2X4-14' PREM SPF 2414WWP	5.250	15.75*
6	EA	2X4-12' PREM SPF 2412WWP	4.850	29.10*
6	EA	2X4-10' PREM SPF 2410WWP	4.000	24.00*
90	EA	2X4-96" SPF STUD PRECISION END TRIMMED 2496WW	3.190	287.10*
3	EA	2X6-10' PREM SPF 2610WWP	6.500	19.50*
6	EA	2X4-10' PREM SPF 2410WWP	4.000	24.00*
12	EA	4X8-1/2" DRYWALL 4812DW	7.080	84.96*
4	EA	4X8-5/8" F.R. DRYWALL 4858DW	9.940	39.76*
8	EA	4X12-1/2" DRYWALL 41212DW	10.630	85.04*
3	EA	3068 PH PF HC OAK 409 NO CAS DOOR	106.100	324.30*
2	EA	37X22 WHITE/WHITE MARBLE TOP V-TOP	141.350	282.70*
2	EA	COUNTRYSIDE VSB3631 VANITY VSB3631B	159.350	330.70*
7	EA	2x10-8' HEMFIR SELECT STRUCT. 21008HF9S	7.420	51.94*
2	EA	3/4-4x8 OSB T&G U/L 48340S8T	25.440	50.88*

February 5, 2013 10:53:02 DT:2510

* QUOTE *



SPAHN & ROSE LUMBER CO. - 48
 (563) 886-6111
 TIPTON, IA 52772-0189
 (563) 886-6111

SPAHN & ROSE LUMBER CO.
 A Tradition of Quality & Service

Sold To
 PAUSTIAN CONSTRUCTION
 116 PARKVIEW CT
 TIPTON, IA 52772

Ship To
 PAUSTIAN CONSTRUCTION
 116 PARKVIEW CT
 TIPTON, IA 52772

ACCT #	QUOTE#	TERMS	ENTERED	SLM	EXPIRATION
48P1	48001997	DUE THE 30TH	02/05/13	2510	02/19/13

Quantity	U/M	Description	Price	Extension
1	EA	ADHESIVE SFLR D129 263896	4.940	4.94*
10	LB	3" TEFLON DECK SCREW 3TD	2.860	28.60*
10	LB	8D CC SINKER NAIL 8CC	1.850	18.50*
10	LB	16D CC SINKER NAIL 16CC	2.020	20.20*
1	EA	BX 100 1/4 X 3 RAWL DRIVE HF	51.050	51.05*
8	PA	READYMIX LITE JNT COMPD 4.5 GA 266744 JCL	18.130	145.04*
1	RL	JOINT TAPE 250' ROLL 250JT	2.420	2.42*
10	LB	1-1/4" DRYWALL SCREWS 114DWS	3.000	30.00*
14	EA	1/2 X 3 CARRIAGE BOLTS W/N@W HF	1.860	26.04*
1	EA	DEXTER LASALLE 605 PASSAGE LH BRASS BACKSET 2-3/8"-2-3/4" J10L605LH	23.390	23.39*
2	EA	LASALLE 605 PRIV, RH 259616	25.190	50.38*
200	EA	LIN FT 2 5/8 PF OAK BASE BASE	1.070	214.00*
3	EA	3/0 SIDE F115 PF OAK CAS CASING	17.650	52.95*

We agree to furnish the items and grades specified above. This is an estimate only. Not guaranteed to build/complete any job or contract. Errors subject to correction.

Shipping From Warehouse 48

February 5, 2013 10:53:02 DT:2510

 * QUOTE *

PAGE 2 OF 2

MERCHANDISE: 2325.24
 OTHER: 0.00
 TAX: 7.000% 162.77
 FREIGHT: 0.00
 TOTAL: 2488.01

TAX ?

tickets 500.00
 shown 1500.00

roughly

4326.01
 \$1 ~~500.00~~

Nagle Lumber Company
PO Box 230
1201 S Gilbert St.
Iowa City, Iowa 52244
PHONE: (319) 338-1113

**** CASH ****

CUST#: *5
 TERMS: NET 10TH

DOC #: 654445
 DATE : 2/26/13 TIME : 3:57
 CLERK: JDP TERM#559
 SLSPR: 53 CORY ROSS
 TAX : 001 SALES TAX

EXP. DATE: 3/12/13

EST.#: 654445

TIPTON FIRE DEPT.
 SPECIAL ORDER ITEMS ARE
 NON-REFUNDABLE

 * ESTIMATE *

LN#	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
1				TIPTON FIRE DEPT.				
2								
3								
4	3	EA	49	2X4 14 WW	3	6.51	5.21 /EA	15.63
5	6	EA	48	2X4 12 WW	6	5.58	4.54 /EA	27.24
6	6	EA	47	2X4 10 WW	6	4.66	3.81 /EA	22.86
7	90	EA	45	2X4 92 5/8 WW	90	3.41	2.77 /EA	249.30
8	3	EA	55	2X6 10 WW	3	7.05	5.89 /EA	17.67
9	6	EA	47	2X4 10 WW	6	4.66	3.81 /EA	22.86
10	12	EA	1308	1/2 4X8 PLASTERBOARD	12	11.99	7.92 /EA	95.04
11	4	EA	1312	5/8 4X8 FIRECODE PLASTERBOARD	4	13.59	9.69 /EA	38.76
12	8	EA	1310	1/2 4X12 PLASTERBOARD	8	17.99	11.84 /EA	94.72
13	3	EA	C312	3068 OAK 1-3/8 HOLLOW CORE	3	112.00	112.00 /EA	336.00
14				PREHUNG PREFINISHED				
15				4-9/16 VENEERE JAMB				
16								
17	2	EA	C312	36'' VANITY W/TOP	2	400.00	400.00 /EA	800.00
18								
19	7	EA	26	2X10 8 #2 BTR FIR	7	10.87	8.06 /EA	56.42
20	2	EA	10920	OSB 3/4 4X8 T&G	2	34.34	28.00 /EA	56.00
21	1	EA	264970	DAP 4000 SUBFLOOR ADHESIVE 29 OZ	1	4.99	3.50 /EA	3.50
22	10	LB	17567	DECK SCREWS 3"	10	4.95	3.95 /LB	39.50
23	10	LB	721561	8D SINKER NAIL	10	1.59	1.15 /LB	11.50
24	10	LB	721570	16D SINKER NAIL	10	1.59	1.15 /LB	11.50
25	1	EA	C312	BOX 1/4 X 3'' TAPCONS	1	27.00	27.00 /EA	27.00
26	8	EA	266744	JOINT COMPOUND 5GAL BLUE LID	8	19.99	17.15 /EA	137.20
27	1	RL	264573	FTAP-127 JOINT TAPE 250' ROLL	1	3.99	3.99 /RL	3.99
28	10	LB	726283	25LB 1-1/4" CRS DW SCREW	10	4.00	2.35 /LB	23.50
29	14	EA	C507	1/2 X 3 CARRIAGE & ACC.	14	1.75	1.75 /EA	24.50
30	2	EA	217599	F40V ACCENTS 605 PRIVACY	2	30.99	27.90 /EA	55.80
31	1	EA	217508	F10V ACCENT 605 PASSAGE	1	29.99	23.50 /EA	23.50
32	200	EA	C312	LFT 2-5/8'' OAK PREFINISHED	200	1.12	1.12 /EA	224.00
33				COLONIAL BASE				
34								
35	15	EA	C312	PC 7' OAK COL. CASING	15	7.33	7.33 /EA	109.95

CONT'D

X

Received By

Nagle Lumber Company
PO Box 230
1201 S Gilbert St.
Iowa City, Iowa 52244
PHONE: (319) 338-1113

**** CASH ****

CUST#: *5
 TERMS: NET 10TH

DOC #: 654445
 DATE : 2/26/13 TIME : 3:57
 CLERK: JDP TERM#559
 SLSPR: 53 CORY ROSS
 TAX : 001 SALES TAX

EXP. DATE: 3/12/13

EST.#: 654445

TIPTON FIRE DEPT.
 SPECIAL ORDER ITEMS ARE
 NON-REFUNDABLE

 * ESTIMATE *

LN#	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
36				PREFINISHED FOR 3 DOORS				
37								
38	200	EA	C312	LFT 4'' VINYL BASE	200	1.00	1.00 /EA	200.00
39	3	EA	276463	300Z H440 CV BS ADHESIVE	3	5.19	5.19 /EA	15.57

REPRINT

** ESTIMATE ** ESTIMATE ** ESTIMATE ** ESTIMATE **

TAXABLE 2743.51
 NON-TAXABLE 0.00
 SUBTOTAL 2743.51
 toilets 500.00
 showers. 1500.00
 TAX AMOUNT 192.05
 TOTAL AMOUNT 2935.56
 Grand total 4743.51

X

Received By

AGENDA ITEM # L-4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 15, 2013
AGENDA ITEM:	DRIP Application – Marcia Meyer
ACTION:	Motion

SYNOPSIS: The Community Development Commission is recommending approval of \$7500 for Marcia Meyer to tuck point and replace the front awning. This award would be made after July 1 as the DRIP funds have been utilized for this fiscal year. The City may have to pass a resolution allocating more funds to the DRIP program if it continues in popularity.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: Community Development Director

ATTACHMENTS: Cover Letter and Application

PREPARED BY: Chris Nosbisch

DATE PREPARED: 4/11/13



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

April 4, 2013

Dear Tipton City Council:

On Monday, April 1, the Tipton Development Commission met to consider one application for the Downtown Revitalization Incentive Program (DRIP). Below is a brief description of the DRIP Exterior Façade Grant application along with the commission's recommendation. I have included the original application for your review.

Also, due to the FY13 DRIP account being exhausted, the reimbursement on this grant application will not be paid until after July 1, 2013.

DRIP Applicant

Marcia Meyer, 415 Cedar Street

Exterior Façade Grant

Tuck point front of building above the awning and near the top, replace three small windows and replace steel canopy awning.

Project Total: \$15,669.85

Amount Requested: \$7,500.00

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

Respectfully submitted,

Abby Kisling
Tipton Community Development Director

DAVID TRIPP
DEVELOPMENT CORP.

**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	Marcia Meyers- Owner
Mailing Address	864 Hwy. 38 - Tipton
Project Address	415 Cedar St. - Tipton
Telephone	563- 886- 2761
Fax	563- 886- 2761
Email	nelmarmey@aol.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)	✓	Tuck point front of building, clean the top - replace 3 small windows + replace
Commercial Interior Grant (\$5 per sq. ft., need to know the square footage being worked on)		Steel canopy (awning)
Acquisition Program (up to \$5,000 for closing costs, up to \$2,500 toward 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)	\$ 15,669.85
---	--------------

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

Wild Angels Expressions - She also lets some women's groups use the building. Wild Angels Expressions is a craft store. She has classes, also classes for handicap people ^{sell supplies}. They adopted 4 handicap children themselves. They are on the internet if you want to learn more!

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).

It needs tuck pointing very, very badly at 415 Cedar St. It has not been tuck pointed clear to the top ever! You can tell just by looking at it. There is not any mortar at the top. There are cracks and some of the bricks look like they could fall off. Water is getting behind them, also. The 3 small windows are not even there, just rotten wood! Dave is going to also replace them.

The steel canopy is over 50 years old. I think it is older. The plates underneath are separated and rusty. Dave said the front gutter is bent and plugged. Water can not run out of it like it is suppose to.

It is just way over do to take care of these 2 issues. I love this town I have have worked very, very hard over the last 30 years in Tipton. I want my 2 buildings to look great and be in good shape when people visit + shop in Tipton.

Also the Mexican restaurant and I are working together to replace the steel canopy (awning) at the same time. Right now it is just one long complete awning. There's will be separated when we put the new ones back on. We have been over

Working together for months trying to get this accomplished! I think this is quite an accomplishment in this day an age to work together so closely. We are great neighbors and I hope you also ^{will} work with us so we both can get the new steel canopy at the same time! And also so I can get the tuck pointing done on my one building. Don & Dave are also working together. Dave is going to take down the ^{old} canopy first so Dave can tuck point (415 Cedar St.) first before putting on the new canopy. That way Dave can use his scaffolding instead of having to rent a large boom truck to tuck point the top of the building. That will save us a lot of money too! This has not been an easy undertaking to get this all organized and getting everyone working together. So please work with us all and help us get this accomplished. It will look so nice when it is done.

Please call if you have any questions.

Sincerely,

Marcus Meyers

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>Marcia Meyers</i>	Date: <i>3-18-2013</i>
Signature of Co-Applicant	Date:

Approved by Review Committee	Yes	No
Comments:		

Dave Long Protective Products, Inc

PROPOSAL

4852 Sand Road SE
Iowa City, IA 52240

DATE	PROPOSAL #
3/8/2013	7224

NAME / ADDRESS
Marcia Meyers 417 Ceader Street Tipton, Iowa 52772

JOB
Metal Canopy

DESCRIPTION	TOTAL
We will order and install [1] Marquee Canopy with overhead supports approximately 39' wide x 8' projection. Twelve inch deck pans to be 24ga. steel. Steel Canopy to have 6" front gutter and side fascia, color to be white. Removal of existing canopy included in cost. Existing Overhead support brackets to be used with new Canopy.	7,355.00
shipping	300.00
TERMS: 1/2 down with signed order, balance due 10 days from installation. Please Let us know how to proceed.	
Thank You, Dave Long Protective Products, Inc. 319-338-3164 www.davelongprotectiveproducts.com dlongpp@avalon.net	
Sales Tax	514.85
<p><i>Bid for steel canopy over 415 & 417 Cedar St. - The canopy will look exactly the same. It will be white.</i></p>	
TOTAL	\$8,169.85

Authorized Signature

Approved Signature & Date

Esbeck Masonry
1315 Hwy 130
Tipton, IA 52772
Cell: 1.319.551.2922
Home: 1.563.886.3053

ESTIMATE

Marsha Meyers
Tipton, IA 52772

9-28-2012

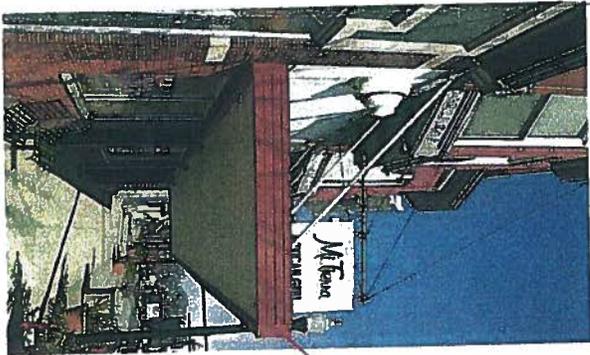
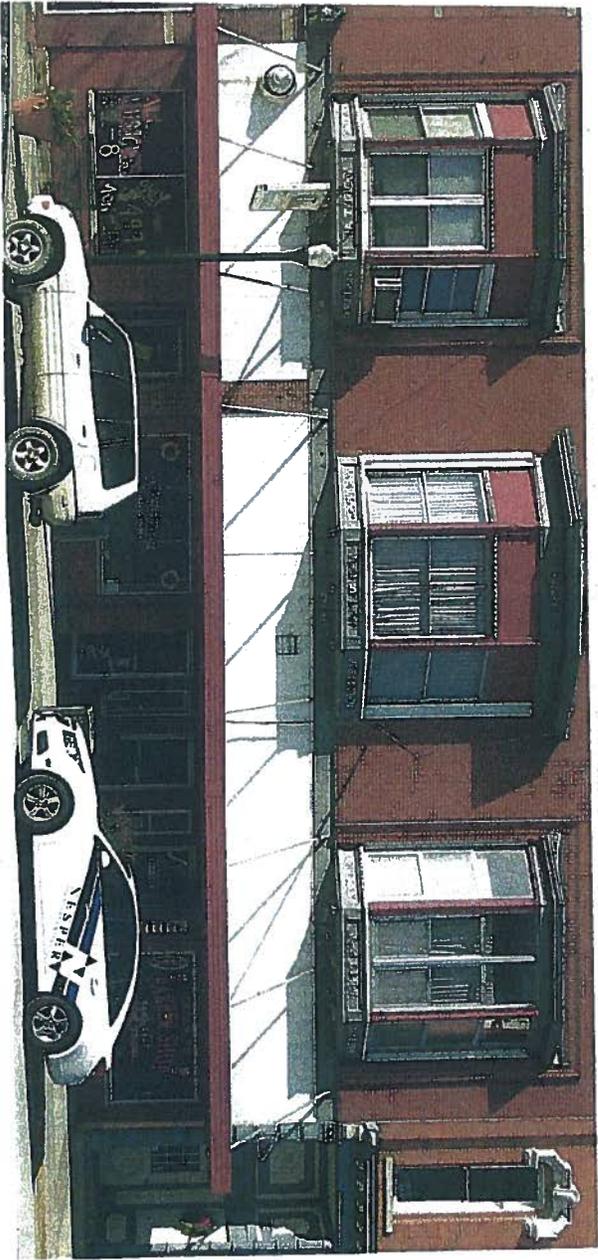
For:

Tuck pointing front of curves building above awning, in need of major restoration in some areas missing mortar, brick are loose. Caulk top cap on roof inspect for cracks fix as needed. Replace the top 3 small windows with new windows.

.....\$7,500.00

Estimates include labor and materials

Bldg. - 415 Cedar St.



8: PROJECTION

AGENDA ITEM # L-5

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 15, 2013
AGENDA ITEM:	DRIP Application – Mi Tierra Mexican Grill
ACTION:	Motion

SYNOPSIS: The Community Development Commission is recommending approval of \$4,141.31 for Mi Tierra Mexican Grill finish the awning replacement for the building and to also replace the front window of their business. This award would also be made after July 1 as the DRIP funds have been utilized for this fiscal year.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: Community Development Director

ATTACHMENTS: Cover Letter and Application

PREPARED BY: Chris Nosbisch

DATE PREPARED: 4/11/13



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

April 11, 2013

Dear Tipton City Council:

On Wednesday, April 11, the Tipton Development Commission voted to approve one application for the Downtown Revitalization Incentive Program (DRIP). Below is a brief description of the DRIP Exterior Façade Grant application along with the commission's recommendation. I have included the original application for your review.

Also, due to the FY13 DRIP account being exhausted, the reimbursement on this grant application will not be paid until after July 1, 2013.

DRIP Applicant

Mi Tierra Mexican Grill, 413 Cedar Street

Exterior Façade Grant

Replace awning and front window.

Project Total: \$8,282.63

Amount Requested: \$4,141.31

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

Respectfully submitted,

A handwritten signature in cursive script that reads "Abby Kisling".

Abby Kisling
Tipton Community Development Director

DAVID TRIPP
DEVELOPMENT.COM

**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	Mi tierra Mexican Grill
Mailing Address	413 Cedar st. Tipton IA 52772
Project Address	
Telephone	563 - 886 - 3552
Fax	319 - 631 - 4839 (cell)
Email	guillermo.pacheco@montes@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)	✓	awning ? 3,932.63 front window #4350.00
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)		
Low Interest Loan (Terms will vary from bank to bank)		
Design Assistance (50% up to \$2,000)		

Total Project Cost (All Programs Applied For)	\$ 8282.63 #8282.63
---	--------------------------------

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

Restaurant

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).

Old building, leaks outside in front of door, on snowy-icy days it makes the pathway slippery and icy. Gutter is no good. Damaging wall because of leak. Building is @ 50 yrs or older. The front window needs replaced due to leaking air and frosting over in the winter.

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>Guillermo Pacheco</i>	Date:	<i>3-15-13</i>
Signature of Co-Applicant		Date:	

Approved by Review Committee	Yes	No
Comments:		

Dave Long Protective Products, Inc

4852 Sand Road SE
Iowa City, IA 52240

PROPOSAL

DATE	PROPOSAL #
3/12/2013	7267

NAME / ADDRESS
Mi Tierra 413 Cedar St. Tipton, Iowa 52772 Guillermo Pancheco Luis Pacheco Vazquez

JOB

DESCRIPTION	TOTAL
We will order and install [1] Marquee Canopy with overhead supports approximately 18' wide x 8' projection. Twelve inch deck pans to be 24ga. steel. Steel Canopy to have 6" front gutter and side fascia, color to be white. Removal of existing canopy included in cost. Existing Overhead support brackets to be used with new Canopy. Shipping	3,394.98T 300.00
TERMS: 1/2 down with signed order, balance due 10 days from installation	
Please Let us know how to proceed.	
Thank You, Dave Long Protective Products, Inc. 319-338-3164 www.davelongprotectiveproducts.com dlongpp@avalon.net	
Sales Tax	237.65
TOTAL	\$3,932.63

Authorized Signature

Approved Signature & Date

Esbeck Construction
704 E 7th St
Tipton IA 52772
563-886-3390

Estimate 3/28/13

To:
MiTierra Mexican Grill
413 Cedar St
Tipton IA 52772

Provide and install:
1-3'0x7'0 door w/ hardware
Rim exit device, closer, sweep threshold and cylinder.
1-Storefront approx 110"x60"&22"x60" clear anodized
finish.
Glass to be 1' insulated units clear low-e demo included

Below threshold must be corrected for ADA
Demo of interior wood by others, Framing must be able
to support new windows and entrance.

During construction, entry must be closed to public.

TOTAL: \$7,602.00

OR

Vinyl windows only
TOTAL: \$4,350.00

Notes and Exclusions:

No cleaning of glass or metal
Installation during standard working hours
Temp enclosures, repairs to existing structure, blocking, break metal not included
unless noted above
Permits, bonding not included
Estimate based on one phase
Any deviation from above listed work or material will require price adjustment.
This proposal is valid for 30 days from above date.

accepted by: _____

Date: 4-1-13

signed: 



FAIRBANKS MORSE ENGINE
 Coltec Industries Inc.
 701 White Ave
 Beloit, WI 53511
 Tel: 608 364 4411
 Fax: 608 364 8151
 Accounts receivable@fairbanksmorse.com

REMIT TO : 7824 COLLECTION CENTER DRIVE
 CHICAGO, IL 60693
 US

SHIP TO : TIPTON, CITY OF
 407 LYNN ST
 TIPTON, IA 52772
 US

Invoice Number	7205
Date	28-MAR-13
Purchase Order Number	400008
Service Request Number	-
Customer Number	6736
TIN #	13 - 1846375
D&B#	61-827-2038
Project Number	9925035
Sales Order Number	11729

BILL TO :
 ACCOUNTS PAYABLE
 TIPTON, CITY OF
 407 LYNN ST
 TIPTON, IA 52772
 US

Terms: NET 30
 Due Date: 27-APR-13

Salesperson:

Ship Date:

Ship VIA:

Shipping Reference:

SO ITEM	CUST ITEM NO	PART NUMBER	ITEM DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED AMOUNT
1			10% PROJECT COMPLETION	1	1	\$16,068.20	\$16,068.20

Tax Summary by Tax Name
 Tax TAXABLE @ 7.00 Sales Tax @ 7.00

\$1,124.77

Comments for Invoice Number: 7205				SUBTOTAL	TAX	SHIPPING/ HANDLING	TOTAL
				\$16,068.20	\$1,124.77	\$0.00	\$17,192.97

N. Discussion Items (No Action)

AGENDA ITEM # N-1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: April 15, 2013

AGENDA ITEM: Tablets

ACTION: Motion

SYNOPSIS: I have talked to a number of you regarding the purchase of the tablets for the City Council use. It is my opinion that this move would be positive and one we will have to look at in the future (if not today). Monies are available this fiscal year and the total yearly cost of operation would be roughly \$3600. In comparison, the costs of created the City Council packet on a yearly basis is roughly the same \$3600. I would also like to move to issuing the City Council email addresses with the tiptoniowa.org address. As I have explained previously, using your home or work computers to communicate could lead to potential problems for you in the future. I have also said it would reduce about 3 hours of staff time for each packet by eliminating the copying and delivery process. I would like to order the tablets soon so that we can begin the implementation process if the Council is okay with moving forward with the technology change.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: None.

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 4/11/13

AGENDA ITEM # N-2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 15, 2013
AGENDA ITEM:	4 th of July Fireworks
ACTION:	Motion

SYNOPSIS: At the last meeting, the City Council voted to move the fireworks launch location. Since the meeting, a couple of the Council has heard from constituents regarding this change. They have asked that it be placed back on the agenda for discussion. Chief Woode will be at the meeting to discuss with need for the change. The following is the report that was written last week:

The Tipton Fire Department is seeking permission to move the launch site of the fireworks from its current location (south and east of the football field) to the northeast corner of the City's soccer field. The reason for this is that the insurance underwriters require the permit holder to follow NFPA guidelines for launching. According to NFPA, you have to have 70ft of clear distance for every inch of shell used in the show. The Department currently uses 5 inch shells which require 350 feet of clearance. They cannot meet this requirement in the current location.

The alternative to not allowing the move would be to reduce the size of shells being used from 5 inches to 4 inches which would in turn reduce the clear distance to 280 feet. With the exception of the small shed utilized by the school, there is a place to launch that would be 280 feet from other buildings.

After speaking to both Heath and Curt, I believe we can accommodate the change. If we make the change, it will be imperative that we start to advertise the location.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: None.

RESPONSIBLE DEPARTMENT: Fire Chief

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 4/11/13

O. Reports Mayor/Council/Manager

**CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
April 15, 2013**

- I am going to start with the best news that has been received since I arrived and that is our Blue Cross Blue Shield renewal came in at 14.5%. As you may recall, we budgeted for 20% this fiscal year. I have enclosed the renewal document so that you can see what Lorna and I see.
- Lorna is collecting department head requests needed for the upcoming budget amendment.
- City staff has been in communication with our IT provider and explained our unhappiness over the past couple of months. They have assured us that they will correct the situation within the next 2-3 weeks. They have also ensured me that I will get my computer and all my contacts on Thursday when I return.
- We will be closing out the Fire Station project over the next couple of weeks and will determine the extent of the money left over for the project.
- We will be setting up a joint Airport Commission/City Council meeting on Monday, May 20, 2013. McClure Engineering will also be present at the meeting to discuss what should, could, or is going to happen next. There has been a lot of speculation in the public about what direction the City should take and this will be the first of many discussions regarding the airport expansion.
- On one of the May meetings we will be finishing our tours by meeting at the Ambulance Building. Tome was going to let me know which day worked best for him.
- The Auditor's will be here on May 6, 2013 to complete their presentation to the City Council. It has been postponed twice, so we hope for good weather and no illness.
- The Department Heads will be holding their retreat on April 29, 2013 in preparation for the City Council retreat in May.
- Barring any unforeseen problems, it would appear that the City is going to receive another Habitat home this summer.

Renewal Rates

Thank you for choosing Wellmark Blue Cross and Blue Shield of Iowa.
We appreciate your business and the opportunity to show you
Your Health. Well Protected.



Wellmark Blue Cross Blue Shield of Iowa
Wellmark Health Plan of Iowa, Inc.
Independent Licensees of the Blue Cross and
Blue Shield Association

Group Information:

Group Name: TIPTON CITY OF
CITY HALL
TIPTON, IA 52772
Account Key: 28929
Effective Date: 07/01/2013
Representative: Jennifer Rice (Direct)
Group #: 73725-0000
County: Cedar

Important Dates:

- Rate Review requests are due by the 10th of the month prior to renewal date
- Benefit Change requests are due by the 15th of the month prior to requested date of change

Wellmark Small Group Underwriting
PO Box 9232 Station 3W 290
Des Moines, IA 50306
Fax: (515) 376-9006
email: smallgroupunderwriting@wellmark.com

Real Solutions for Small Businesses

We understand the demands of running a successful small business and the challenges you face. We can help build a healthy future by offering a full range of health plans and other benefits for your small business - Real Solutions that are affordable and meet your employee's healthcare needs.

The Blues[®] is a trusted local and national health insurance industry leader, providing you with comprehensive benefits, extensive networks, and hassle-free customer service.

PPO plans
Alliance SelectSM Copayment
Alliance Select Coinsurance
Alliance Select Primary
Alliance Select Premium Saver

Consumer-directed PPO plans
Blue Priority HSASM
Blue Priority HIRASM

Managed Care plans (For groups located in counties with WHPI network access)
Blue Choice[®] Point of Service
Blue Access[®] Open Access
Blue Advantage[®] Primary Care

As part of your health plan, Wellmark provides wellness services such as Personal Health Assistant 24/7 (health assistance line), QuitNet[®] (smoking cessation program), Personal Health Assessment (PHA), and health education programs like Walking Works[®] to help manage benefits and improve employee health and productivity.

Complete your benefits package by adding ancillary products such as dental, life and disability, vision, flex, and others to help attract and retain valuable employees. Most ancillary products are available on an employer-paid or voluntary basis.

Your Health. Well Protected.SM

Account Key: 28929
 Effective Date: 07/01/2013
 Representative: Jennifer Rice (Direct)
 Group Number: 73725-0000

TIPTON CITY OF



Wellmark Blue Cross Blue Shield of Iowa
 Wellmark Health Plan of Iowa, Inc.
 Independent Licensees of the Blue Cross and
 Blue Shield Association

Notice of Renewal Rates

Health Benefits 1 Current

Benefit Code: C54/A49 - Plus
 Deductible: \$4000/\$8000
 Coinsurance: 20% IN 30% OUT
 OPM: \$8000/\$16000
 Preventive: Yes
 OV Copay: \$25
 ER Copay: \$150
 RX Description: \$8/\$35/\$50 with \$100/\$200 deductible (waived for tier 1)

Benefit Code: C54/A49 - Plus
 Deductible: \$4000/\$8000
 Coinsurance: 20% IN 30% OUT
 OPM: \$8000/\$16000
 Preventive: Yes
 OV Copay: \$25
 ER Copay: \$150
 RX Description: \$8/\$35/\$50 with \$100/\$200 deductible (waived for tier 1)

07/01/2012

Single Coverage: \$390.65
 Family Coverage: \$966.51

07/01/2013

Single Coverage: \$443.05
 Family Coverage: \$1,107.63

% of Change: 14.51%

Dental Benefits 1 Current

Benefit Code: 207
 Deductible: \$25/\$75
 Diag and Prev: 0%
 Rout and Restore: 20%
 Major Restorative: 50%
 Annual Max/Person: \$2000
 Orthodontics: N/A

Dental Benefits 1 Renewal

Benefit Code: 207
 Deductible: \$25/\$75
 Diag and Prev: 0%
 Rout and Restore: 20%
 Major Restorative: 50%
 Annual Max/Person: \$2000
 Orthodontics: N/A

07/01/2012

Single Coverage: \$36.22
 Family Coverage: \$100.55

07/01/2013

Single Coverage: \$36.22
 Family Coverage: \$100.55

Account Key: 28929
 Effective Date: 07/01/2013
 Representative: Jennifer Rice (Direct)
 Group Number: 73725-0000

TIPTON CITY OF



Renewal Rate Change Detail

Health Code: **C54**
 14.51%

Total percentage of change in monthly premium for your selected plan(s) effective 7/1/2013

The change in monthly premium is comprised of the following components*:

Base Rate change for the pool (size 2-50) 4.00%

Account specific changes:

Risk Level	8.01%
Demographic (age/gender/contract type)	-1.53%
Plan Value	2.78%
Family Composition	N/A
Group Size Adjustment	0.00%
Area Factor	0.72%
Other	0.00%

* The percentage of change in monthly premium is calculated by converting each component percentage to a decimal number and adding 1. Multiply all of the converted components together, subtract 1 from the result to get the overall percentage of change in monthly premium.
 Example: Base Rate = 8.5%, Risk Level = 3.92% and Demographic = -3.20%; the calculation would be 1.0850 x 1.0392 x 0.968 = 1.0915 which translates to a 9.15% change.

Account Key: 28929
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TIPTON CITY OF



Wellmark Blue Cross Blue Shield of Iowa
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 Blue Shield Association

Renewal Claims Experience

-Due to this account having 2 or more years of claims experience this account's risk level was based on the Covered Charges listed below.

Experience Period(s):	Incurred Period	Settled Period	Covered Charges
Current Year:	1/1/2012 - 12/31/2012	1/1/2012 - 2/28/2013	\$706,976.88
Prior Year:	1/1/2011 - 12/31/2011	1/1/2011 - 2/29/2012	\$750,006.46

Claims totaling more than \$10,000 per member:

Claims Incurred	Claims Incurred
1/11 - 12/11	1/12 - 12/12
\$11,010.85	\$0.00
\$0.00	\$10,137.99
\$52,273.60	\$38,117.36
\$13,073.44	\$0.00
\$0.00	\$24,008.68
\$79,817.05	\$0.00
\$21,625.91	\$28,975.63
\$31,297.98	\$38,774.24
\$0.00	\$11,359.15
\$21,975.00	\$17,626.67
\$20,785.90	\$0.00
\$152,808.75	\$50,694.41
\$21,760.10	\$0.00
\$51,852.62	\$0.00
\$14,698.24	\$0.00
\$0.00	\$10,497.00
\$26,879.95	\$28,929.71
\$0.00	\$163,728.30
\$42,312.10	\$0.00

TIPTON CITY OF



Account Key: 28929
 Effective Date: 07/01/2013
 Representative: Jennifer Rice (Direct)
 Group Number: 73725-0000

Renewal Claims Experience

-Due to this account having 2 or more years of claims experience this account's risk level was based on the Covered Charges listed below.

Experience Period(s):	Incurred Period	Settled Period	Covered Charges
Current Year:	1/1/2012 - 12/31/2012	1/1/2012 - 2/28/2013	\$706,976.88
Prior Year:	1/1/2011 - 12/31/2011	1/1/2011 - 2/29/2012	\$750,006.46

Claims totaling more than \$10,000 per member:

Claims Incurred	Claims Incurred
1/11 - 12/11	1/12 - 12/12
\$0.00	\$11,927.75
\$0.00	\$77,261.99
\$10,328.73	\$0.00
\$13,486.10	\$11,234.65
\$0.00	\$47,053.19
\$15,716.18	\$0.00
<u>\$601,702.50</u>	<u>\$570,326.72</u>

Account Key: 28929
 Effective Date: 07/01/2013
 Representative: Jennifer Rice (Direct)
 Group Number: 73725-0000

TIPTON CITY OF



Renewal Detailed Census

Employee	Employee/Spouse	Employee/Child(ren)	Employee/Sp/Child(ren)
3	9	2	17
5	7	3	15

The census breakdown displayed above may not be reflective of the group's rate structure. Please refer to the Notice of Renewal page for the rate structure.

Last Name	First Name	Gender	Age	Zip Code	Health			Health Rate	Dental Rate	Contract Type	Life Contract Type
					Health Code	Contract Type	Depts				
MCADOO	JOSHUA	M	22	52772	C54/A49	E	0	\$443.05	\$36.22	E	N/A
Person	Travis	M	27	52772	C54/A49	E	0	\$443.05	\$36.22	E	N/A
KROB	ETHAN	M	31	52772	C54/A49	ESC	2	\$1,107.63	\$36.22	E	N/A
FITCH	KERRI	F	32	52772	C54/A49	ESC	3	\$1,107.63	\$100.55	ESC	N/A
SPANGLER	ADAM	M	33	52772	C54/A49	EC	2	\$1,107.63	\$100.55	EC	N/A
STEFFEN	MELISSA	F	34	52772	C54/A49	ESC	2	\$1,107.63	\$100.55	ESC	N/A
PECK	BRADLY	M	34	52772	C54/A49	ESC	2	\$1,107.63	\$100.55	ESC	N/A
KIME	PAUL	M	34	52772	C54/A49	ESC	3	\$1,107.63	\$36.22	E	N/A
HONTS	TAWNIA	F	35	52772	C54/A49	ESC	2	\$1,107.63	\$100.55	ESC	N/A
NOSBISCH	CHRIS	M	36	52772	C54/A49	ESC	3	\$1,107.63	\$100.55	ESC	N/A
BRENNAN	BRIAN	M	39	52772	C54/A49	ESC	2	\$1,107.63	\$100.55	ESC	N/A
LENZ	AMY	F	40	52772	C54/A49	ESC	2	\$1,107.63	\$36.22	E	N/A
MCGLAUGHLIN	SCOTT	M	41	52761	C54/A49	E	0	\$443.05	\$36.22	E	N/A
WALSH	JONATHAN	M	41	52772	C54/A49	ESC	2	\$1,107.63	\$100.55	ESC	N/A
HOLUB	HEATH	M	41	52772	C54/A49	EC	3	\$1,107.63	\$100.55	EC	N/A
KISLING	ABBY	F	42	52772	C54/A49	E	0	\$443.05	\$36.22	E	N/A
JOHNSON	KLAY	M	46	52772	C54/A49	ESC	1	\$1,107.63	\$100.55	ESC	N/A
DAUFELDT	KONNIE	F	47	52772	C54/A49	ES	0	\$1,107.63	\$36.22	E	N/A
KEPFORD	LISA	F	47	52772	C54/A49	ESC	2	\$1,107.63	\$100.55	ESC	N/A
STIFF JR	JAMES	M	51	52772	C54/A49	EC	1	\$1,107.63	\$36.22	E	N/A
HUDSON	BRIAN	M	51	52772	C54/A49	E	0	\$443.05	\$36.22	E	N/A
DEWULF	ROGER	M	55	52772	C54/A49	ESC	2	\$1,107.63	\$100.55	ESC	N/A
PENROD	VIRGIL	M	56	52772	C54/A49	ESC	1	\$1,107.63	\$100.55	ESC	N/A
PLATE	DANIEL	M	57	52772	C54/A49	ES	0	\$1,107.63	\$100.55	ES	N/A
MARCHIK	DON	M	59	52337	C54/A49	ES	0	\$1,107.63	\$100.55	ES	N/A
DRAGER	DONALD	M	59	52772	C54/A49	ES	0	\$1,107.63	\$36.22	E	N/A
FLETCHER	LORNA	F	60	52772	C54/A49	ES	0	\$1,107.63	\$36.22	E	N/A
NASH	STEVEN	M	63	52358	C54/A49	ESC	1	\$1,107.63	\$100.55	ESC	N/A

Account Key: 28929

Effective Date: 07/01/2013

Representative: Jennifer Rice (Direct)

Group Number: 73725-0000

TIPTON CITY OF



Wellmark Blue Cross Blue Shield of Iowa
Wellmark Health Plan of Iowa, Inc.
Independent Licensees of the Blue Cross and
Blue Shield Association

Renewal Detailed Census

Prior Year	Employee	Employee/Spouse	Employee/Child(ren)	Employee/Sp/Child(ren)
3	9	2	17	
5	7	3	15	

The census breakdown displayed above may not be reflective of the group's rate structure. Please refer to the Notice of Renewal page for the rate structure.

Last Name	First Name	Gender	Age	Zip Code	Health		Deps	Health Rate	Dental Rate	Life Contract Type
					Health Code	Contract Type				
PACKWOOD	JOHN	M	66	52772	C54/A49	ES	0	\$1,107.63	\$100.55	N/A
DENDINGER	LOWELL	M	68	52241	C54/A49	ES	0	\$1,107.63	\$36.22	N/A
SubTotal:								\$29,906.00	\$2,180.21	

Monthly Premium based on total enrollment : \$29,906.00

\$2,180.21

Account Key: 28929
 Effective Date: 07/01/2013
 Representative: Jennifer Rice (Direct)
 Group Number: 73725-0000

TIPTON CITY OF



Alliance Select Copayment Plans - Renewal Alternates

Health Code	Drug Code	Plan Option	Deductible Single/Family	Coinsurance		Out of Pocket Maximum Single/Family	Copays OV ER	Premiums based on 2-way census			Premiums based on 4-way census					Percent Change	
				IN	OUT			Single Coverage	Family Coverage	Employee Only	Employee/Spouse	Employee/Child(ren)	Emp/Sp/Child(ren)	Monthly Premium			
<input type="checkbox"/>	C24	A23	Preferred	\$250/\$500	10%	20%	\$1000/\$2000	\$15	\$100	\$726.25	\$1,815.64	\$689.97	\$1,413.06	\$1,306.11	\$2,117.51	\$49,022.25	87.71%
<input type="checkbox"/>	C25	A23	Preferred	\$500/\$1000	10%	20%	\$1000/\$2000	\$15	\$100	\$693.08	\$1,732.71	\$658.45	\$1,348.51	\$1,246.45	\$2,020.80	\$46,783.15	79.14%
<input type="checkbox"/>	C27	A23	Preferred	\$750/\$1500	10%	20%	\$1500/\$3000	\$15	\$100	\$658.83	\$1,647.09	\$625.92	\$1,281.88	\$1,184.86	\$1,920.94	\$44,471.40	70.28%
<input type="checkbox"/>	C28	A23	Preferred	\$1000/\$2000	10%	20%	\$2000/\$4000	\$15	\$100	\$635.00	\$1,587.51	\$603.28	\$1,235.51	\$1,142.00	\$1,851.45	\$42,862.75	64.12%
<input type="checkbox"/>	C29	A23	Preferred	\$1500/\$3000	10%	20%	\$3000/\$6000	\$15	\$100	\$595.71	\$1,489.28	\$565.95	\$1,159.06	\$1,071.34	\$1,736.89	\$40,210.55	53.97%
<input type="checkbox"/>	C2J	A23	Preferred	\$2000/\$4000	10%	20%	\$4000/\$8000	\$15	\$100	\$567.90	\$1,419.77	\$539.53	\$1,104.96	\$1,021.33	\$1,655.82	\$38,333.75	46.78%
<input type="checkbox"/>	C39	A48	Plus	\$500/\$1000	20%	30%	\$1000/\$2000	\$20	\$150	\$669.24	\$1,673.13	\$635.81	\$1,302.14	\$1,203.59	\$1,951.31	\$45,174.45	72.98%
<input type="checkbox"/>	C3P	A48	Plus	\$750/\$1500	20%	30%	\$1500/\$3000	\$20	\$150	\$628.99	\$1,572.48	\$597.56	\$1,223.81	\$1,131.19	\$1,833.93	\$42,456.95	62.57%
<input type="checkbox"/>	C47	A48	Plus	\$1000/\$2000	20%	30%	\$2000/\$4000	\$20	\$150	\$607.84	\$1,519.61	\$577.47	\$1,182.66	\$1,093.16	\$1,772.26	\$41,029.45	57.10%
<input type="checkbox"/>	C48	A48	Plus	\$1500/\$3000	20%	30%	\$3000/\$6000	\$20	\$150	\$584.68	\$1,411.72	\$536.47	\$1,098.70	\$1,015.54	\$1,646.44	\$38,116.40	45.95%
<input type="checkbox"/>	C49	A48	Plus	\$2000/\$4000	20%	30%	\$4000/\$8000	\$20	\$150	\$531.40	\$1,328.52	\$504.86	\$1,033.94	\$955.69	\$1,549.40	\$35,870.00	37.35%
<input type="checkbox"/>	C52	A48	Plus	\$2500/\$5000	20%	30%	\$5000/\$10000	\$25	\$150	\$501.77	\$1,254.44	\$476.70	\$976.29	\$902.40	\$1,463.01	\$33,869.85	29.69%
<input type="checkbox"/>	C53	A48	Plus	\$3000/\$6000	20%	30%	\$6000/\$12000	\$25	\$150	\$481.05	\$1,202.64	\$457.02	\$935.98	\$865.14	\$1,402.59	\$32,471.25	24.33%
<input type="checkbox"/>	C54	A48	Plus	\$4000/\$8000	20%	30%	\$8000/\$16000	\$25	\$150	\$451.10	\$1,127.76	\$428.56	\$877.70	\$811.27	\$1,315.26	\$30,449.50	16.59%
<input type="checkbox"/>	C55	A48	Plus	\$5000/\$10000	20%	30%	\$10000/\$20000	\$25	\$150	\$422.97	\$1,057.45	\$401.85	\$822.98	\$760.69	\$1,233.26	\$28,551.10	9.32%
<input type="checkbox"/>	C39	A49	Plus	\$500/\$1000	20%	30%	\$1000/\$2000	\$20	\$150	\$659.58	\$1,648.97	\$626.63	\$1,283.34	\$1,186.21	\$1,923.13	\$44,522.15	70.48%
<input type="checkbox"/>	C3P	A49	Plus	\$750/\$1500	20%	30%	\$1500/\$3000	\$20	\$150	\$622.01	\$1,555.04	\$590.94	\$1,210.24	\$1,118.64	\$1,813.58	\$41,986.05	60.77%
<input type="checkbox"/>	C47	A49	Plus	\$1000/\$2000	20%	30%	\$2000/\$4000	\$20	\$150	\$601.40	\$1,503.50	\$571.35	\$1,170.13	\$1,081.57	\$1,753.48	\$40,594.50	55.44%
<input type="checkbox"/>	C48	A49	Plus	\$1500/\$3000	20%	30%	\$3000/\$6000	\$20	\$150	\$558.35	\$1,395.88	\$530.45	\$1,086.37	\$1,004.15	\$1,627.96	\$37,688.75	44.31%
<input type="checkbox"/>	C49	A49	Plus	\$2000/\$4000	20%	30%	\$4000/\$8000	\$20	\$150	\$525.07	\$1,312.68	\$498.84	\$1,021.62	\$944.30	\$1,530.93	\$35,442.35	35.71%
<input type="checkbox"/>	C52	A49	Plus	\$2500/\$5000	20%	30%	\$5000/\$10000	\$25	\$150	\$495.44	\$1,238.61	\$470.69	\$963.97	\$891.01	\$1,444.54	\$33,442.45	28.05%

Drug Code:	
A23 - \$10/\$25/\$40	
A48 - \$8/\$35/\$50	
A49 - \$8/\$35/\$50 with \$100/\$200 deductible (waived for tier 1)	

2-Way
 4-Way

Effective Date of Change
 Signature here acknowledges the plan(s) selected is correct and that the Disclosure exhibit has been read and understood.

Signature of Group Administrator**

Date

Run Date: 04/05/2013 09:47 AM A

Account Key: 28929

Effective Date: 07/01/2013

Representative: Jennifer Rice (Direct)

Group Number: 73725-0000

TIPTON CITY OF



Wellmark Blue Cross Blue Shield of Iowa
Wellmark Health Plan of Iowa, Inc.
Independent Licensees of the Blue Cross and
Blue Shield Association

Alliance Select Copayment Plans - Renewal Alternates

Health Code	Drug Code	Plan Option	Deductible Single/Family	Coinsurance IN OUT	Out Of Pocket Maximum Single/Family	Copays OV ER	Premiums based on 2-way census			Premiums based on 4-way census					Percent Change
							Single Coverage 5	Family Coverage 25	Employee Only 5	Employee Spouse 7	Employee/Child(ren) 3	Emp/Sp/Child(ren) 15	Monthly Premium		
<input type="checkbox"/>	C53	A49	Plus	\$3000/\$6000	20% 30%	\$6000/\$12000	\$25 \$150	\$474.72	\$1,186.81	\$451.00	\$923.66	\$853.75	\$1,384.13	\$32,043.85	22.70%
<input type="checkbox"/>	C54	A49	Plus	\$4000/\$8000	20% 30%	\$8000/\$16000	\$25 \$150	\$443.05	\$1,107.63	\$420.91	\$862.03	\$796.79	\$1,291.79	\$29,906.00	14.51%
<input type="checkbox"/>	C55	A49	Plus	\$5000/\$10000	20% 30%	\$10000/\$20000	\$25 \$150	\$412.88	\$1,032.22	\$392.26	\$803.34	\$742.54	\$1,203.84	\$27,869.90	6.72%
<input type="checkbox"/>	C68	A49	Basic	\$500/\$1500	30% 40%	\$1500/\$4500	\$25 \$200	\$624.91	\$1,478.81	\$584.32	\$1,155.72	\$1,068.25	\$1,731.89	\$40,094.80	53.53%
<input type="checkbox"/>	C69	A49	Basic	\$750/\$2250	30% 40%	\$2250/\$6750	\$25 \$200	\$591.41	\$1,384.07	\$528.62	\$1,082.62	\$1,000.69	\$1,622.35	\$37,558.80	43.82%
<input type="checkbox"/>	C73	A49	Basic	\$1000/\$3000	30% 40%	\$3000/\$9000	\$25 \$200	\$569.73	\$1,318.85	\$504.15	\$1,032.50	\$954.36	\$1,547.24	\$35,819.90	37.16%
<input type="checkbox"/>	C77	A49	Basic	\$1500/\$4500	30% 40%	\$4500/\$13500	\$25 \$200	\$526.36	\$1,209.62	\$462.66	\$947.54	\$875.82	\$1,419.92	\$32,872.30	25.87%
<input type="checkbox"/>	C78	A49	Basic	\$2000/\$6000	30% 40%	\$6000/\$18000	\$25 \$200	\$493.72	\$1,127.23	\$431.38	\$883.46	\$816.60	\$1,323.90	\$30,649.35	17.36%
<input type="checkbox"/>	C79	A49	Basic	\$2500/\$7500	30% 40%	\$7500/\$22500	\$30 \$200	\$464.84	\$1,055.30	\$404.04	\$827.46	\$764.84	\$1,239.98	\$28,706.70	9.92%
<input type="checkbox"/>	C82	A49	Basic	\$3000/\$9000	30% 40%	\$9000/\$27000	\$30 \$200	\$443.26	\$983.03	\$380.61	\$779.48	\$720.49	\$1,168.08	\$27,042.05	3.55%
<input type="checkbox"/>	C83	A49	Basic	\$4000/\$12000	30% 40%	\$12000/\$36000	\$30 \$200	\$411.70	\$920.03	\$352.70	\$722.33	\$667.66	\$1,082.43	\$25,059.25	-4.05%
<input type="checkbox"/>	C85	A49	Basic	\$5000/\$15000	30% 40%	\$15000/\$45000	\$30 \$200	\$385.08	\$874.41	\$334.77	\$685.62	\$633.73	\$1,027.42	\$23,785.65	-8.92%

Drug Code:
A23 - \$10/\$25/\$40
A48 - \$8/\$35/\$50
A49 - \$8/\$35/\$50 with \$100/\$200 deductible (waived for tier 1)

2-Way
 4-Way

Effective Date of Change _____ Signature of Group Administrator** _____ Date _____
 **Signature here acknowledges the plan(s) selected is correct and that the Disclosure exhibit has been read and understood.

Run Date: 04/05/2013 09:47 AM A

Account Key: 28929
 Effective Date: 07/01/2013
 Representative: Jennifer Rice (Direct)
 Group Number: 73725-0000

TIPTON CITY OF



Alliance Select Coinsurance Plans - Renewal Alternates

Health Code	Drug Code	Deductible Single/Family	Coinsurance IN OUT	Out Of Pocket Maximum Single/Family	Premiums based on 2-way census			Premiums based on 4-way census				Monthly Premium	Percent Change
					Single Coverage	Family Coverage	Employee Only	Employee/Spouse	Employee/Child(ren)	Emp/Sp/Child(ren)			
<input type="checkbox"/> CA3	A23	\$250/\$500	10% 20%	\$1000/\$2000	\$753.30	\$1,883.27	\$715.67	\$1,465.69	\$1,354.76	\$2,196.39	15	\$50,848.25	94.70%
<input type="checkbox"/> CA4	A23	\$500/\$1000	10% 20%	\$1000/\$2000	\$721.52	\$1,803.83	\$685.48	\$1,403.86	\$1,297.61	\$2,103.74		\$48,703.35	86.49%
<input type="checkbox"/> CA6	A23	\$750/\$1500	10% 20%	\$1500/\$3000	\$669.67	\$1,674.20	\$636.22	\$1,302.98	\$1,204.36	\$1,952.56		\$45,203.35	73.09%
<input type="checkbox"/> CA8	A23	\$1000/\$2000	10% 20%	\$2000/\$4000	\$650.89	\$1,627.23	\$618.37	\$1,266.42	\$1,170.57	\$1,897.78		\$43,935.20	68.23%
<input type="checkbox"/> CAA	A23	\$1500/\$3000	20% 40%	\$3000/\$6000	\$587.12	\$1,467.81	\$557.79	\$1,142.35	\$1,055.89	\$1,711.85		\$39,630.85	51.75%
<input type="checkbox"/> CAC	A23	\$2000/\$4000	20% 40%	\$4000/\$8000	\$551.58	\$1,378.97	\$524.03	\$1,073.21	\$991.98	\$1,608.24		\$37,232.15	42.56%
<input type="checkbox"/> CAG	A23	\$2500/\$5000	20% 40%	\$5000/\$10000	\$527.00	\$1,317.51	\$500.67	\$1,025.38	\$947.77	\$1,536.56		\$35,572.75	36.21%

Drug Code:
 A23 - \$10/\$25/\$40

2-Way
 4-Way

Effective Date of Change _____ Date _____
 Signature of Group Administrator** _____
 Signature here acknowledges the plan(s) selected is correct and that the Disclosure exhibit has been read and understood.

Account Key: 28929

Effective Date: 07/01/2013

Representative: Jennifer Rice (Direct)

Group Number: 73725-0000

TIPTON CITY OF



Wellmark Blue Cross Blue Shield of Iowa
Wellmark Health Plan of Iowa, Inc.
Independent Licensees of the Blue Cross and
Blue Shield Association

Alliance Select Primary Plans - Renewal Alternates

Health Code	Drug Code	Deductible Single/Family	Coinsurance IN OUT	Out Of Pocket Maximum Single/Family	IN OV Copays		Copay ER	Premiums based on 2-way census			Premiums based on 4-way census					Monthly Premium	Percent Change
					PCP	Non PCP		Single Coverage	Family Coverage	Employee Only	Employee/ Spouse	Employee/ Child(ren)	Emp/Sp/ Child(ren)				
<input type="checkbox"/> W7J	AAA	\$500/\$1500	30% 40%	\$1000/\$3000	\$25	\$50	\$250	\$627.16	\$1,482.84	\$565.89	\$1,158.95	\$1,071.24	\$1,736.73	15	\$40,206.80	53.95%	
<input type="checkbox"/> W7K	AAA	\$1000/\$3000	30% 40%	\$2000/\$6000	\$25	\$50	\$250	\$571.12	\$1,316.71	\$503.50	\$1,031.16	\$953.12	\$1,545.23	15	\$35,773.35	36.98%	
<input type="checkbox"/> W7L	AAA	\$1500/\$4500	30% 40%	\$3000/\$9000	\$25	\$50	\$250	\$525.93	\$1,199.96	\$459.24	\$940.51	\$869.33	\$1,408.39	15	\$32,628.65	24.94%	
<input type="checkbox"/> W7M	AAA	\$2000/\$6000	30% 40%	\$4000/\$12000	\$25	\$50	\$250	\$491.47	\$1,107.63	\$424.32	\$869.01	\$803.24	\$1,302.25	15	\$30,148.10	15.44%	
<input type="checkbox"/> W7N	AAA	\$2500/\$7500	30% 40%	\$5000/\$15000	\$30	\$60	\$250	\$456.15	\$1,018.80	\$390.58	\$799.91	\$739.37	\$1,198.69	15	\$27,750.75	6.26%	
<input type="checkbox"/> W7P	AAA	\$3000/\$9000	30% 40%	\$6000/\$18000	\$30	\$60	\$250	\$431.78	\$957.61	\$367.33	\$752.30	\$695.37	\$1,127.35	15	\$26,099.15	-0.06%	
<input type="checkbox"/> W7Q	AAA	\$4000/\$12000	30% 40%	\$8000/\$24000	\$30	\$60	\$250	\$398.60	\$879.77	\$337.61	\$691.43	\$639.10	\$1,036.13	15	\$23,987.25	-8.15%	
<input type="checkbox"/> W7R	AAA	\$5000/\$15000	30% 40%	\$10000/\$30000	\$30	\$60	\$250	\$368.87	\$830.66	\$318.24	\$651.75	\$602.43	\$976.67	15	\$22,610.85	-13.42%	

Special Notes and Provisions: The "PCP In-Network Office Visit Copay" applies to chiropractors and primary care practitioners defined as Advanced Registered Nurse Practitioners, General/Family Practitioners, Internists, Obstetricians/Gynecologists, Pediatricians, and Physician Assistants. The office copay applies to all services, except preventive, and is taken per practitioner per date of service. Infertility is excluded.

These plans have BlueRx Preferred drug card coverage with the following copayments: Generic (\$8); Preferred Brands (\$35); Non-preferred Brands (\$50); Selected Non-preferred Brands (\$85); Self-administered Specialty Drugs (\$85).

Drug Code:
AAA - \$8/\$35/\$50/\$85/\$85 w/\$100/\$200 ded (waived for Tier 1)

2-Way

4-Way

Effective Date of Change

Signature of Group Administrator**

Date

**Signature here acknowledges the plan(s) selected is correct and that the Disclosure exhibit has been read and understood.

Run Date: 04/05/2013 09:47 AM A

Account Key: 28929
 Effective Date: 07/01/2013
 Representative: Jennifer Rice (Direct)
 Group Number: 73725-0000

TIPTON CITY OF



Wellmark Blue Cross Blue Shield of Iowa
 Wellmark Health Plan of Iowa, Inc.
 Independent Licensees of the Blue Cross and
 Blue Shield Association

Alliance Select Premium Saver Plans - Renewal Alternates

Health Code	Drug Code	Deductible Single/Family	Coinsurance IN OUT	Out Of Pocket Maximum Single/Family	PCP IN Office Exam Copay	Non-PCP IN Office Exam Copay	Premiums based on 2-way census			Premiums based on 4-way census					Monthly Premium	Percent Change
							Single Coverage	Family Coverage	Employee Only	Employee/Spouse	Employee/Child(ren)	Emp/Sp/Child(ren)				
<input type="checkbox"/> CAV	A49	\$2000/\$4000	20% 40%	\$4000/\$8000	\$20	\$40	\$486.21	\$1,215.53	\$461.92	\$946.01	\$874.41	\$1,417.63	\$32,819.30	25.67%		
<input type="checkbox"/> CAW	A49	\$3000/\$6000	20% 40%	\$6000/\$12000	\$20	\$40	\$429.74	\$1,074.35	\$408.27	\$636.13	\$772.85	\$1,252.97	\$29,007.45	11.07%		
<input type="checkbox"/> CAX	A49	\$4000/\$8000	20% 40%	\$8000/\$16000	\$25	\$50	\$398.07	\$995.18	\$378.18	\$774.52	\$715.90	\$1,160.64	\$26,869.85	2.89%		
<input type="checkbox"/> CAY	A49	\$5000/\$10000	20% 40%	\$10000/\$20000	\$25	\$50	\$366.72	\$916.81	\$348.40	\$713.52	\$659.52	\$1,069.24	\$24,753.85	-5.22%		

Special Notes and Provisions: The "PCP In-Network Office Visit Copay" applies to chiropractors and primary care practitioners, defined as Advanced Registered Nurse Practitioners, General/Family Practitioners, Internists, Obstetricians/Gynecologists, Pediatricians, and Physician Assistants. All other in-network practitioners are subject to the non-PCP office visit copay. The office visit copay applies to the exam. Most other services, even in the office, are subject to deductible and coinsurance. Cost sharing is waived for preventive and well-child care services. Infertility is excluded.

Drug Code:
 A49 - \$0/\$35/\$50 with \$100/\$200 deductible (waived for tier 1)

2-Way
 4-Way

Effective Date of Change

Signature of Group Administrator**

Date

**Signature here acknowledges the plan(s) selected is correct and that the Disclosure exhibit has been read and understood.

Account Key: 28929
 Effective Date: 07/01/2013
 Representative: Jennifer Rice (Direct)
 Group Number: 73725-0000

TIPTON CITY OF



Alliance Select Health Savings Account (HSA) Qualified Plans - Renewal Alternates

Health Code	Drug Code	IN Network Deductible & OPM Single/Family	OUT Network Deductible & OPM Single/Family	Coinsurance		Premiums based on 2-way census					Premiums based on 4-way census					Monthly Premium	Percent Change
				IN	OUT	Single Coverage	Family Coverage	Employee Only	Employee/Spouse	Employee/Child(ren)	Emp/Sp/Child(ren)						
<input type="checkbox"/> HXX	No	\$1500/\$3000	\$2500/\$5000	0%	0%	\$621.36	\$1,380.32	5	25	5	7	3	15	\$37,614.80	44.03%		
<input type="checkbox"/> HXY	No	\$2000/\$4000	\$3000/\$6000	0%	0%	\$578.53	\$1,226.80	5	25	5	7	3	15	\$33,562.65	28.51%		
<input type="checkbox"/> HXZ	No	\$2500/\$5000	\$3500/\$7000	0%	0%	\$532.15	\$1,085.36	5	25	5	7	3	15	\$29,794.75	14.09%		
<input type="checkbox"/> HY2	No	\$5000/\$10000	\$6000/\$12000	0%	0%	\$392.70	\$752.83	5	25	5	7	3	15	\$20,784.25	-20.42%		

Deductible/OPM may change each year per the federal government's cost of living adjustment. All services, except preventive, are subject to deductible. Rx drug is covered under health at the in-network level. The rates above do not include funding the HSA or the cost to administer the account. For family coverage, benefits are available for a member only after the entire family deductible is met.

2-Way
 4-Way

Effective Date of Change _____ Signature of Group Administrator** _____ Date _____
 **Signature here acknowledges the plan(s) selected is correct and that the Disclosure exhibit has been read and understood.

Account Key: 28929
 Effective Date: 07/01/2013
 Representative: Jennifer Rice (Direct)
 Group Number: 73725-0000

TIPTON CITY OF



Alliance Select Health Reimbursement Account (HRA) Compatible Plans - Renewal Alternates

Health Code	Drug Code	IN Network Deductible & OPM Single/Family	OUT Network Deductible & OPM Single/Family	Coinsurance		Premiums based on 2-way census				Premiums based on 4-way census					Monthly Premium	Percent Change
				IN	OUT	Single Coverage	Family Coverage	Employee Only	Employee Spouse	Employee/Child(ren)	Emp/Sp/Child(ren)					
<input type="checkbox"/> N38	AAA	\$1500/\$3000	\$2500/\$5000	0%	0%	\$608.48	\$1,341.67	\$514.91	\$1,054.53	\$974.72	\$1,580.25	15	\$36,584.15	40.08%		
<input type="checkbox"/> NC5	AAA	\$2000/\$4000	\$3000/\$6000	0%	0%	\$571.87	\$1,221.70	\$470.12	\$962.80	\$889.93	\$1,442.79		\$33,401.85	27.90%		
<input type="checkbox"/> NED	AAA	\$2500/\$5000	\$3500/\$7000	0%	0%	\$525.82	\$1,090.99	\$420.88	\$861.97	\$796.73	\$1,291.69		\$29,903.85	14.50%		
<input type="checkbox"/> NFW	AAA	\$5000/\$10000	\$6000/\$12000	0%	0%	\$405.69	\$826.36	\$319.32	\$653.96	\$604.47	\$979.98		\$22,687.45	-13.13%		

All services, except preventive, are subject to deductible. The rates above do not include funding the HRA or the cost to administer the account. For family coverage, benefits are available for a member only after the entire family deductible is met.

These plans have BlueRx Preferred drug card coverage with the following copayments: Generic (\$8); Preferred Brands (\$35); Non-preferred Brands (\$50); Selected Non-preferred Brands (\$85); Self-administered Specialty Drugs (\$85).

Drug Code:
AAA - \$8/\$35/\$50/\$85/\$85 w/\$100/\$200 ded (waived for Tier 1)

2-Way
 4-Way

Effective Date of Change _____ Signature of Group Administrator** _____ Date _____
 ***Signature here acknowledges the plan(s) selected is correct and that the Disclosure exhibit has been read and understood.

Account Key: 28929

Effective Date: 07/01/2013

Representative: Jennifer Rice (Direct)

Group Number: 73725-0000

TIPTON CITY OF



Wellmark Blue Cross Blue Shield of Iowa
Wellmark Health Plan of Iowa, Inc.
Independent Licensees of the Blue Cross and
Blue Shield Association

Blue Choice Plans - Renewal Alternates

Health Code	Drug Code	Deductible	Coinsurance	OPM	ER Copay	OV Copay	Monthly Premium	Percent Change
<input type="checkbox"/>	W8A	\$500/\$1000	20%/40%	\$1000/\$2000	\$200	\$15	\$43,771.53	67.60%
<input type="checkbox"/>	W8B	\$750/\$1500	20%/40%	\$1500/\$3000	\$200	\$15	\$41,691.25	59.64%
<input type="checkbox"/>	W8C	\$1000/\$2000	20%/40%	\$2000/\$4000	\$200	\$20	\$38,857.29	48.79%
<input type="checkbox"/>	W8D	\$1500/\$3000	20%/40%	\$3000/\$6000	\$200	\$20	\$35,747.76	36.88%
<input type="checkbox"/>	W8E	\$2000/\$4000	20%/40%	\$4000/\$8000	\$200	\$20	\$34,102.45	30.58%
<input type="checkbox"/>	W8F	\$2500/\$5000	20%/40%	\$5000/\$10000	\$200	\$25	\$31,826.61	21.87%
<input type="checkbox"/>	W8G	\$3000/\$6000	20%/40%	\$6000/\$12000	\$200	\$25	\$30,492.89	16.76%

Rates Tables by Age

Health Code	Age												65 and over
	0 to 24	25 to 29	30 to 34	35 to 39	40 to 44	45 to 49	50 to 54	55 to 59	60 to 64	ESC			
* Employee Only Rates	W8A/3F4	\$287.62	\$377.09	\$391.15	\$424.71	\$476.79	\$554.06	\$683.78	\$887.36	\$1,117.96	ES		\$1,144.16
	W8B/3F4	\$273.95	\$359.17	\$372.56	\$404.53	\$454.13	\$527.73	\$651.28	\$845.19	\$1,064.83	EC		\$1,089.79
	W8C/3F4	\$255.33	\$334.76	\$347.23	\$377.03	\$423.26	\$491.86	\$607.01	\$787.74	\$992.44	ES		\$1,015.71
	W8D/3F4	\$234.90	\$307.97	\$319.45	\$346.86	\$389.39	\$452.50	\$558.43	\$724.70	\$913.02	ES		\$934.43
	W8E/3F4	\$224.09	\$293.79	\$304.74	\$330.89	\$371.47	\$431.67	\$532.73	\$691.34	\$871.00	ES		\$891.42
	W8F/3F4	\$209.13	\$274.19	\$284.40	\$308.81	\$346.68	\$402.86	\$497.18	\$645.21	\$812.87	ES		\$831.93
	W8G/3F4	\$200.37	\$262.70	\$272.49	\$295.87	\$332.15	\$385.98	\$476.34	\$618.17	\$778.81	ES		\$797.07
	W8A/3F4	\$843.30	\$1,004.75	\$963.86	\$946.91	\$1,026.76	\$1,134.36	\$1,374.97	\$1,775.96	\$2,242.47	ES		\$2,294.45
* Employee/ Spouse Rates	W8B/3F4	\$803.22	\$957.00	\$918.06	\$901.91	\$977.97	\$1,080.45	\$1,309.63	\$1,691.56	ES		\$2,185.41	
	W8C/3F4	\$748.62	\$891.95	\$855.65	\$840.60	\$911.49	\$1,007.00	\$1,220.60	\$1,576.57	ES		\$2,036.85	
	W8D/3F4	\$688.72	\$820.57	\$787.18	\$773.34	\$838.55	\$926.42	\$1,122.93	\$1,450.41	ES		\$1,873.86	
	W8E/3F4	\$657.02	\$782.80	\$750.95	\$737.74	\$799.95	\$883.78	\$1,071.24	\$1,383.65	ES		\$1,787.61	
	W8F/3F4	\$613.17	\$730.56	\$700.83	\$688.51	\$746.57	\$824.80	\$999.75	\$1,291.31	ES		\$1,668.31	
	W8G/3F4	\$587.48	\$699.95	\$671.46	\$659.66	\$715.28	\$790.24	\$957.86	\$1,237.20	ES		\$1,598.40	
	W8A/3F4	\$245.76	\$491.52	\$737.29	Composite Rates		\$616.07	\$1,261.70	\$1,166.21	ES		\$1,890.71	
	W8B/3F4	\$234.08	\$468.16	\$702.25	Employee Contracts Count		\$586.79	\$1,201.74	\$1,110.79	ES		\$1,800.85	
Children	W8C/3F4	\$218.17	\$436.34	\$654.51	Employee Contracts Count		\$546.90	\$1,120.05	\$1,035.28	ES		\$1,678.44	
	W8D/3F4	\$200.71	\$401.42	\$602.14	Employee Contracts Count		\$503.14	\$1,030.42	\$952.44	ES		\$1,544.12	
	W8E/3F4	\$191.47	\$382.95	\$574.42	Employee Contracts Count		\$479.98	\$983.00	\$908.60	ES		\$1,473.05	
	W8F/3F4	\$178.70	\$357.39	\$536.09	Employee Contracts Count		\$447.95	\$917.39	\$847.96	ES		\$1,374.75	
	W8G/3F4	\$171.21	\$342.41	\$513.62	Employee Contracts Count		\$429.17	\$878.95	\$812.43	ES		\$1,317.14	
	Employee Contracts Count												15
	Drug Code:												3F4 - \$8/\$35/\$50/\$100/\$100 w/\$100/\$200 ded (waived for Tier 1)

* An employee's rates will change the month following birthday according to the age band.

Age Rates

Composite Rates

Effective Date of Change

Signature of Group Administrator**

Date

**Signature here acknowledges the plan(s) selected is correct and that the disclosure exhibit has been read and understood.

Run Date: 04/05/2013 09:47 AM A

Account Key: 28929
 Effective Date: 07/01/2013
 Representative: Jennifer Rice (Direct)
 Group Number: 73725-0000

TIPTON CITY OF



Blue Access Plans - Renewal Alternates

Health Code	Drug Code	Deductible	Coinsurance	OPM	ER Copay		OV Copay		Monthly Premium	Percent Change
					PCP	Non PCP	PCP	Non PCP		
<input type="checkbox"/> W8Q	3F4	\$500/\$1000	20%	\$1500/\$3000	\$200	\$15	\$30	\$42,885.32	64.21%	
<input type="checkbox"/> W8R	3F4	\$750/\$1500	20%	\$2250/\$4500	\$200	\$15	\$30	\$40,932.80	56.73%	
<input type="checkbox"/> W8S	3F4	\$1000/\$2000	20%	\$3000/\$6000	\$200	\$20	\$40	\$37,922.26	45.21%	
<input type="checkbox"/> W8T	3F4	\$1500/\$3000	20%	\$4500/\$9000	\$200	\$20	\$40	\$35,266.73	35.04%	
<input type="checkbox"/> W8U	3F4	\$2000/\$4000	20%	\$6000/\$12000	\$200	\$20	\$40	\$33,463.35	28.13%	
<input type="checkbox"/> W8V	3F4	\$2500/\$5000	20%	\$7500/\$15000	\$200	\$25	\$50	\$31,553.43	20.82%	
<input type="checkbox"/> W8W	3F4	\$3000/\$6000	20%	\$9000/\$18000	\$200	\$25	\$50	\$30,232.70	15.76%	

Rates Tables by Age	Employee Contracts Count										
	0 to 24	25 to 29	30 to 34	35 to 39	40 to 44	45 to 49	50 to 54	55 to 59	60 to 64	65 and over	
* Employee Only Rates	W8Q/3F4	\$281.80	\$369.46	\$383.23	\$416.11	\$467.14	\$542.84	\$669.93	\$869.39	\$1,095.32	\$1,121.00
	W8R/3F4	\$268.97	\$352.64	\$365.78	\$397.17	\$445.87	\$518.13	\$639.43	\$829.81	\$1,045.45	\$1,069.96
	W8S/3F4	\$249.19	\$326.70	\$338.88	\$367.96	\$413.08	\$480.02	\$592.40	\$768.78	\$968.56	\$991.27
	W8T/3F4	\$231.74	\$303.82	\$315.15	\$342.19	\$384.15	\$446.41	\$550.92	\$714.95	\$900.74	\$921.85
* Employee/ Spouse Rates	W8U/3F4	\$219.89	\$288.29	\$299.03	\$324.69	\$364.51	\$423.58	\$522.75	\$678.39	\$854.68	\$874.71
	W8V/3F4	\$207.34	\$271.83	\$281.96	\$306.16	\$343.70	\$399.40	\$492.91	\$639.67	\$805.90	\$824.79
	W8W/3F4	\$198.66	\$260.46	\$270.16	\$293.35	\$329.32	\$382.69	\$472.28	\$612.89	\$772.17	\$790.27
	W8Q/3F4	\$826.23	\$984.41	\$944.35	\$927.74	\$1,005.98	\$1,111.39	\$1,347.13	\$1,740.00	\$2,197.07	\$2,247.99
Children	W8R/3F4	\$788.61	\$939.59	\$901.35	\$885.50	\$960.17	\$1,060.79	\$1,285.80	\$1,660.78	\$2,097.04	\$2,145.64
	W8S/3F4	\$730.61	\$870.48	\$835.06	\$820.38	\$889.56	\$982.77	\$1,191.23	\$1,538.63	\$1,942.81	\$1,987.84
	W8T/3F4	\$679.45	\$809.53	\$776.59	\$762.93	\$827.26	\$913.95	\$1,107.82	\$1,430.89	\$1,806.77	\$1,848.64
	W8U/3F4	\$644.70	\$768.13	\$736.87	\$723.91	\$784.96	\$867.22	\$1,051.17	\$1,357.72	\$1,714.37	\$1,754.11
Children	W8V/3F4	\$607.91	\$724.29	\$694.82	\$682.60	\$740.16	\$817.72	\$991.17	\$1,280.23	\$1,616.52	\$1,653.99
	W8W/3F4	\$582.46	\$693.98	\$665.73	\$654.03	\$709.18	\$783.49	\$949.68	\$1,226.64	\$1,548.86	\$1,584.76
	W8Q/3F4	\$240.79	\$481.57	\$722.36	Composite Rates		ES	ES	EC	ESC	
	W8R/3F4	\$229.82	\$459.65	\$689.47	W8Q/3F4	\$603.59	\$1,142.60	\$1,236.16	\$1,142.60	\$1,852.43	
Children	W8S/3F4	\$212.92	\$425.84	\$638.76	W8R/3F4	\$576.11	\$1,090.58	\$1,179.88	\$1,090.58	\$1,768.09	
	W8T/3F4	\$198.01	\$396.02	\$594.03	W8S/3F4	\$533.74	\$1,010.37	\$1,093.10	\$1,010.37	\$1,638.05	
	W8U/3F4	\$187.89	\$375.77	\$563.66	W8T/3F4	\$496.37	\$939.62	\$1,016.56	\$939.62	\$1,523.34	
	W8V/3F4	\$177.16	\$354.32	\$531.48	W8U/3F4	\$470.98	\$891.57	\$964.57	\$891.57	\$1,445.45	
Children	W8W/3F4	\$169.75	\$339.49	\$509.24	W8V/3F4	\$444.10	\$840.68	\$909.52	\$840.68	\$1,362.95	
					W8W/3F4	\$425.51	\$805.50	\$871.45	\$805.50	\$1,305.90	

* An employee's rates will change the month following birthday according to the age band.

Age Rates
 Composite Rates

Effective Date of Change
 Signature of Group Administrator**
 Date

**Signature here acknowledges the plan(s) selected is correct and that the disclosure exhibit has been read and understood. Run Date: 04/05/2013 09:47 AM A

Drug Code:
 3F4 - \$8/\$35/\$50/\$100/\$100 w/\$100/\$200 ded (waived for Tier 1)

Account Key: 28929

Effective Date: 07/01/2013

Representative: Jennifer Rice (Direct)

Group Number: 73725-0000

TIPTON CITY OF



Wellmark Blue Cross Blue Shield of Iowa
Wellmark Health Plan of Iowa, Inc.
Independent Licensees of the Blue Cross and
Blue Shield Association

Blue Advantage Plans - Renewal Alternates

Health Code	Drug Code	Deductible	Coinsurance	OPM	ER Copay	OV Copay	Monthly Premium	Percent Change
<input type="checkbox"/>	W9F	\$500/\$1500	30%	\$1500/\$4500	\$200	\$15	\$38,470.71	47.31%
<input type="checkbox"/>	W9G	\$750/\$2250	30%	\$2250/\$6750	\$200	\$15	\$35,800.50	37.08%
<input type="checkbox"/>	W9H	\$1000/\$3000	30%	\$3000/\$9000	\$200	\$20	\$33,462.75	28.13%
<input type="checkbox"/>	W9J	\$1500/\$4500	30%	\$4500/\$13500	\$200	\$20	\$31,009.45	18.74%
<input type="checkbox"/>	W9K	\$2000/\$6000	30%	\$6000/\$18000	\$200	\$20	\$29,272.12	12.08%
<input type="checkbox"/>	W9L	\$2500/\$7500	30%	\$7500/\$22500	\$200	\$25	\$27,501.38	5.30%
<input type="checkbox"/>	W9M	\$3000/\$9000	30%	\$9000/\$27000	\$200	\$25	\$26,474.12	1.37%

Rates Tables by Age

Health Code	Rates Tables by Age												Percent Change
	0 to 24	25 to 29	30 to 34	35 to 39	40 to 44	45 to 49	50 to 54	55 to 59	60 to 64	65 and over			
* Employee Only Rates	W9F/3F4	\$264.29	\$346.50	\$359.41	\$390.26	\$438.11	\$509.12	\$628.31	\$815.38	\$1,027.26	\$1,051.35		
	W9G/3F4	\$251.64	\$329.91	\$342.21	\$371.57	\$417.14	\$484.74	\$598.22	\$776.34	\$978.08	\$1,001.01		
	W9H/3F4	\$236.48	\$310.04	\$321.59	\$349.19	\$392.01	\$455.54	\$562.19	\$729.58	\$919.17	\$940.72		
	W9J/3F4	\$217.79	\$285.54	\$296.18	\$321.59	\$361.03	\$419.54	\$517.76	\$671.92	\$846.52	\$866.37		
	W9K/3F4	\$207.15	\$271.59	\$281.71	\$305.88	\$343.39	\$399.04	\$492.46	\$639.09	\$805.16	\$824.04		
	W9L/3F4	\$196.33	\$257.40	\$266.99	\$289.90	\$325.45	\$378.20	\$466.74	\$605.70	\$763.11	\$780.99		
	W9M/3F4	\$189.13	\$247.96	\$257.20	\$279.27	\$313.52	\$364.33	\$449.63	\$583.49	\$735.13	\$752.36		
	W9F/3F4	\$737.92	\$879.20	\$843.42	\$828.59	\$898.46	\$992.61	\$1,203.15	\$1,554.03	\$1,962.26	\$2,007.73		
	W9G/3F4	\$685.09	\$816.25	\$783.04	\$769.26	\$834.14	\$921.54	\$1,117.02	\$1,442.77	\$1,821.77	\$1,863.99		
* Employee/ Spouse Rates	W9H/3F4	\$640.00	\$762.52	\$731.49	\$718.63	\$779.23	\$860.88	\$1,043.49	\$1,347.80	\$1,701.85	\$1,741.30		
	W9J/3F4	\$593.46	\$707.08	\$678.30	\$666.37	\$722.57	\$798.28	\$967.61	\$1,249.80	\$1,578.10	\$1,614.68		
	W9K/3F4	\$559.77	\$666.93	\$639.79	\$628.54	\$681.55	\$752.97	\$912.68	\$1,178.85	\$1,488.51	\$1,523.01		
	W9L/3F4	\$525.42	\$626.01	\$600.54	\$589.98	\$639.73	\$706.76	\$856.68	\$1,106.51	\$1,397.18	\$1,429.56		
	W9M/3F4	\$505.76	\$602.58	\$578.06	\$567.90	\$615.79	\$680.31	\$824.62	\$1,065.10	\$1,344.89	\$1,376.06		
	W9F/3F4	\$215.05	\$430.10	\$645.16	\$645.16	W9F/3F4	E	ES	EC	ESC			
	W9G/3F4	\$199.66	\$399.31	\$598.97	\$598.97	W9G/3F4	\$541.46	\$1,108.91	\$1,024.98	\$1,661.74			
	W9H/3F4	\$186.51	\$373.03	\$559.54	\$559.54	W9H/3F4	\$503.88	\$1,031.94	\$953.84	\$1,546.40			
	W9J/3F4	\$172.95	\$345.90	\$518.85	\$518.85	W9J/3F4	\$470.97	\$964.56	\$891.56	\$1,445.42			
Children	W9K/3F4	\$163.13	\$326.26	\$489.40	Composite Rates	W9K/3F4	\$436.45	\$893.84	\$826.19	\$1,339.45			
	W9L/3F4	\$153.12	\$306.25	\$459.37	Employee Contracts Count	W9L/3F4	\$411.99	\$843.76	\$779.90	\$1,264.41			
	W9M/3F4	\$147.39	\$294.78	\$442.18	5	W9M/3F4	\$387.07	\$792.72	\$732.73	\$1,187.92			
					7		\$372.61	\$763.11	\$705.35	\$1,143.55			
					15								

* An employee's rates will change the month following birthday according to the age band.

Age Rates

Composite Rates

Effective Date of Change

Signature of Group Administrator**

Date

**Signature here acknowledges the plan(s) selected is correct and that the disclosure exhibit has been read and understood.

Run Date: 04/05/2013 09:47 AM A

Drug Code:

3F4 - \$8/\$35/\$50/\$100/\$100 w/\$100/\$200 ded (waived for Tier 1)

Account Key: 28929
 Effective Date: 07/01/2013
 Representative: Jennifer Rice (Direct)
 Group Number: 73725-0000

TIPTON CITY OF



Wellmark Blue Cross Blue Shield of Iowa
 Wellmark Health Plan of Iowa, Inc.
 Independent Licensees of the Blue Cross and
 Blue Shield Association

Blue Dental PPO Plans

Dental Code	Benefit Year Deductible* Single / Family	Benefit Year Maximum	Diagnostic & Preventive		Basic Services		Major Services				Orthodontics		
			PPO / Non-PPO	PPO / 20%	Routine & Restorative PPO / Non-PPO	Oral Surgery PPO / Non-PPO	Endodontics PPO / Non-PPO	Periodontics PPO / Non-PPO	Major Restorative PPO / Non-PPO	Dentures & Bridges PPO / Non-PPO	Orthodontics PPO / Non-PPO	Lifetime Max Orthodontics	
7LV	\$50/\$150	\$2000	0% / 20%	0% / 20%	20% / 40%	20% / 40%	50% / 60%	50% / 60%	50% / 60%	50% / 60%	50% / 60%	50% / 60%	\$2000
7LU	\$50/\$150	\$2000	0% / 20%	0% / 20%	20% / 40%	20% / 40%	50% / 60%	50% / 60%	50% / 60%	50% / 60%	50% / 60%	50% / 60%	N/A
7LT	\$50/\$150	\$1500	0% / 20%	0% / 20%	20% / 40%	20% / 40%	50% / 60%	50% / 60%	50% / 60%	50% / 60%	50% / 60%	50% / 60%	\$1500
7LS	\$50/\$150	\$1500	0% / 20%	0% / 20%	20% / 40%	20% / 40%	50% / 60%	50% / 60%	50% / 60%	50% / 60%	50% / 60%	50% / 60%	N/A
7LR	\$50/\$150	\$1000	0% / 20%	0% / 20%	20% / 40%	20% / 40%	50% / 60%	50% / 60%	50% / 60%	50% / 60%	50% / 60%	50% / 60%	\$1000
7LQ	\$50/\$150	\$1000	0% / 20%	0% / 20%	20% / 40%	20% / 40%	50% / 60%	50% / 60%	50% / 60%	50% / 60%	50% / 60%	50% / 60%	N/A

* Deductible does not apply to Diagnostic and Preventive services. Maximum of three deductibles per family per calendar year.

2-way Premiums**

Dental Code	Group Size 2-9		Group Size 10-25		Group Size 26-50	
	Single Coverage	Family Coverage	Single Coverage	Family Coverage	Single Coverage	Family Coverage
7LV	\$31.84	\$107.91	\$28.68	\$98.31	\$26.67	\$92.20
7LU	\$31.84	\$96.89	\$28.68	\$87.29	\$26.67	\$81.18
7LT	\$30.17	\$101.28	\$27.18	\$92.18	\$25.28	\$86.39
7LS	\$30.17	\$91.84	\$27.18	\$82.73	\$25.28	\$76.94
7LR	\$27.68	\$91.27	\$24.94	\$82.92	\$23.19	\$77.61
7LQ	\$27.68	\$84.25	\$24.94	\$75.90	\$23.19	\$70.59

4-way Premiums**

Dental Code	Group Size 2-9			Group Size 10-25			Group Size 26-50		
	Emp Coverage	Emp/Spouse Coverage	Emp/Sp/Ch Coverage	Emp Coverage	Emp/Spouse Coverage	Emp/Sp/Ch Coverage	Emp Coverage	Emp/Spouse Coverage	Emp/Sp/Ch Coverage
7LV	\$31.84	\$64.94	\$82.04	\$28.68	\$58.51	\$74.84	\$26.67	\$54.41	\$70.25
7LU	\$31.84	\$64.94	\$72.67	\$28.68	\$58.51	\$65.47	\$26.67	\$54.41	\$60.88
7LT	\$30.17	\$61.56	\$76.91	\$27.18	\$55.46	\$70.08	\$25.28	\$51.57	\$65.74
7LS	\$30.17	\$61.56	\$68.88	\$27.18	\$55.46	\$62.05	\$25.28	\$51.57	\$57.71
7LR	\$27.68	\$56.47	\$69.16	\$24.94	\$50.88	\$62.90	\$23.19	\$47.32	\$58.91
7LQ	\$27.68	\$56.47	\$63.19	\$24.94	\$50.88	\$56.93	\$23.19	\$47.32	\$52.94

**Dental Rate Structure must match health rates. Please contact your representative with any questions.

Note: PPO discounts are applied if the provider is a network participant.

Effective Date of Change

Signature of Group Administrator

Date

Run Date: 04/05/2013 09:47 AM A

Account Key: 28929

Effective Date: 07/01/2013

Representative: Jennifer Rice (Direct)

Group Number: 73725-0000

TIPTON CITY OF



Wellmark Blue Cross Blue Shield of Iowa
Wellmark Health Plan of Iowa, Inc.
Independent Licensees of the Blue Cross and
Blue Shield Association

Blue Dental Plans

Dental Code	Benefit Year Deductible*	Benefit Year Maximum	Diagnostic & Preventive	Routine & Restorative	Endodontics	Periodontics	Major Restorative	Dentures and Bridges	Orthodontics	Lifetime Max Orthodontics
638	\$25/\$75	\$2000	0%	20%	50%	50%	50%	50%	50%	\$2000
206	\$25/\$75	\$2000	0%	20%	50%	50%	50%	50%	50%	\$1000
207	\$25/\$75	\$2000	0%	20%	50%	50%	50%	N/A	N/A	N/A
204	\$25/\$75	\$1500	20%	50%	50%	50%	50%	50%	50%	\$1000
205	\$25/\$75	\$1500	20%	50%	50%	50%	50%	50%	N/A	N/A
631	\$50/\$150	\$1500	20%	50%	50%	50%	N/A	N/A	N/A	N/A
630	N/A	\$1000	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A

* Deductible does not apply to Diagnostic and Preventive services. Maximum of three deductibles per family per calendar year.

2-way Premiums**

Dental Code	Group Size 2-9			Group Size 10-25			Group Size 26-50			
	Single Coverage	Family Coverage	Emp/Spouse Coverage	Single Coverage	Family Coverage	Emp/Spouse Coverage	Single Coverage	Family Coverage	Emp/Spouse Coverage	
638	\$43.21	\$150.32	\$37.77	\$37.77	\$133.36	\$36.22	\$36.22	\$128.87	\$36.22	\$128.87
206	\$43.21	\$142.43	\$37.77	\$37.77	\$124.52	\$36.22	\$36.22	\$120.24	\$36.22	\$120.24
207	\$43.21	\$120.07	\$37.77	\$37.77	\$105.08	\$36.22	\$36.22	\$100.55	\$36.22	\$100.55
204	\$28.15	\$96.40	\$25.26	\$25.26	\$86.01	\$24.06	\$24.06	\$81.09	\$24.06	\$81.09
205	\$28.15	\$77.37	\$25.26	\$25.26	\$69.15	\$24.06	\$24.06	\$66.21	\$24.06	\$66.21
631	\$20.33	\$55.95	\$17.64	\$17.64	\$48.36	\$16.89	\$16.89	\$46.18	\$16.89	\$46.18
630	\$18.63	\$51.79	\$16.21	\$16.21	\$44.83	\$15.45	\$15.45	\$42.91	\$15.45	\$42.91

4-way Premiums**

Dental Code	Group Size 2-9			Group Size 10-25			Group Size 26-50			
	Emp Coverage	Emp/Spouse Coverage	Emp/Ch Coverage	Emp Coverage	Emp/Spouse Coverage	Emp/Ch Coverage	Emp Coverage	Emp/Spouse Coverage	Emp/Ch Coverage	
638	\$43.21	\$87.95	\$88.77	\$37.77	\$156.08	\$79.27	\$36.22	\$73.68	\$76.61	\$133.89
206	\$43.21	\$87.95	\$83.85	\$37.77	\$146.31	\$73.61	\$36.22	\$73.68	\$70.60	\$123.17
207	\$43.21	\$87.95	\$74.30	\$37.77	\$131.08	\$64.97	\$36.22	\$73.68	\$62.26	\$109.76
204	\$28.15	\$57.18	\$54.32	\$25.26	\$94.71	\$85.53	\$24.06	\$48.83	\$46.19	\$80.59
205	\$28.15	\$57.18	\$48.20	\$25.26	\$85.06	\$75.92	\$24.06	\$48.83	\$41.24	\$72.72
631	\$20.33	\$41.20	\$34.93	\$17.64	\$61.59	\$53.17	\$16.89	\$34.09	\$28.97	\$50.93
630	\$18.63	\$37.81	\$32.18	\$16.21	\$56.49	\$48.82	\$15.45	\$31.29	\$26.51	\$46.71

**Dental Rate Structure must match health rates. Please contact your representative with any questions.

Effective Date of Change

Signature of Group Administrator

Date

Run Date: 04/05/2013 09:47 AM A

Plan Year

The date used for the purpose of implementing Affordable Care Act (ACA) requirements that become effective on or after Jan 1, 2014. The Plan Year has been designated by your group health plan's plan sponsor or plan administrator either as the 12-month period commencing on (1.) the effective date of your group health plan's annual renewal with Wellmark or (2.) Jan 1. If Jan 1 is designated as the Plan Year date, your plan's annual renewal with Wellmark also will be Jan 1. Wellmark will implement such ACA requirements effective the first day of the first Plan Year to occur on or after Jan 1, 2014.

Important ACA and MHPAEA Disclaimer

Pursuant to the Affordable Care Act, health plans and carriers will be imposed an estimated Health Insurer Fee between \$7-\$9 per member per month and an estimated Reinsurance Fee of \$5.25 per member per month. The actual fees will be included on your billing statements beginning Jan 1, 2014.

Wellmark is not providing any legal or professional advice with regard to compliance any federal or state law, regulations, or guidance. Law, regulations and guidance on specific provisions has been and will continue to be provided by the appropriate federal and state agencies and regulators. The information provided reflects Wellmark's understanding of the most current information and is subject to change without further notice. Please note that plan benefits, rates, renewal rate adjustments, and rating impact calculations are subject to change and may be revised during a plan's rating period based on guidance and regulations issued by the appropriate federal and state agencies and regulators. Wellmark makes no representation as to the impact of plan changes on a plan's grandfathered status or interpretation or implementation of any other provisions of law or regulation.

Wellmark will not determine whether coverage is discriminatory or otherwise in violation of Internal Revenue Code Section 105(h). Wellmark also will not provide any testing for compliance with Internal Revenue Code Section 105(h). Wellmark will not be held liable for any penalties or other losses resulting from any employer offering coverage in violation of section 105(h). Wellmark will not determine whether any change in an Employer Administered Funding Arrangement affects a health plan's grandfathered health plan status under ACA or otherwise complies with ACA. Wellmark will not be held liable for any penalties or other losses resulting from any Employer Administered Funding Arrangement. For purposes of this paragraph, an "Employer Administered Funding Arrangement" is an arrangement administered by an employer in which the employer contributes toward the member's share of benefit costs (such as the member's deductible, coinsurance, or copayments) in the absence of which the member would be financially responsible. An Employer Administrative Funding Arrangement does not include the employer's contribution to health insurance premiums or rates.

Renewal Business Disclosures

The total percentage change in premium is calculated by applying the current year census (e.g. the number of employees and the mix of single/family contracts) to each of the rates prior to renewal and at renewal. The difference results from changes to the base rates as well as other factors used to determine the group premium. The below breakouts reflect changes based on this comparison; however, they may not provide a complete description of the changes to your group's premium. Please contact your authorized agent or Wellmark representative for further details

- **Base Rate:** Reflects an average rate for an average group that is consistently used for all other groups purchasing coverage at the same time. Changes to the base rate reflects trends in health care costs, projected trends, and claims experience for the entire block of small employees in the pool.
- **Risk Level:** (for groups 2-50) Reflects the relative health risk of each specific group to others in the pool.
- **Underwriting Group Consideration:** (for groups 51-100) Reflects changes to risk level as well as group-specific factors (with the exception of group size).
- **Demographic:** Reflects each employee's age, gender, and type of contract within the group, as compared to the average used in assessing the base rate.
- **Plan Value:** Reflects the relative value of benefits in each health plan as compared to other health plans within the portfolio (i.e., the lower the member liability, the higher the plan value).
- **Family Composition:** This component reflects changes in the employee's contract type, and only applies to renewing groups on a 4-way structure. All group premiums are determined under a 2 Way (single/family) contract basis. In cases where other contract offerings (such as 4 Way) are applied, the allocated premium amounts between the types of contracts may change to ensure that the same total premium is applied. This change in allocations is determined at renewal and may also reflect changes in contract types that have occurred throughout the year.
- **Group Size:** Reflects the relative differences in costs for groups based on the number of enrolled employees.
- **Area Factor:** Reflects the relative differences in costs based on the residential location of the group's employees.
- **Other (Distribution):** Reflects the relative differences in distribution costs for groups that belong to certain associations.

Renewal Policies

- The renewal rate for your current health plan is released to the employer group at least 30 days prior to the effective date. Alternatives for different plan designs will also be provided.
- Benefit changes that involve increasing the member liability and lowering plan value are allowed at renewal and one time during the plan year. Benefit changes that involve decreasing member liability and raising plan value are allowed only at renewal.
- Accounts with less than 10 enrollees in health are not eligible for WHPI composite rates.

Pre-Existing Condition Provisions

- Pre-existing condition exclusion provisions apply to conditions for which medical advice, diagnosis, care, or treatment was recommended or received within the 6 month period ending on the day before the effective date of coverage under the plan, or, if a waiting period applies before coverage starts, then ending on the day before the first day of the waiting period.
- The pre-existing condition exclusion period is 12 months for new hires and special enrollees, and 18 months for late entrants. It begins on the effective date of coverage; or, if a waiting period applies before coverage under your plan is effective, the exclusion period begins on the first day of the waiting period.
- The length of the pre-existing condition exclusion period is reduced by the number of days of prior creditable coverage, if no break in coverage occurs of 63 days or more.
- The pre-existing condition exclusion provisions does not apply to members under the age of 19.
- The pre-existing condition exclusion provision does not apply to pregnancy or to a child age 19 or older who is enrolled in the plan within 60 days after adoption or placement for adoption.

Important information about groups with multiple grandfathered plans

- Groups in this category must offer either all grandfathered or all non-grandfathered plans.
- Any changes made to currently offered grandfathered plans will result in all plans moving to non-grandfathered status.

Scenarios/options:

- An employer can choose to continue to maintain all plans with grandfathered status.
- If an employer elects to make a change that results in any plan becoming non-grandfathered, all plans must move to non-grandfathered status.
- An employer may choose to eliminate a grandfathered plan(s) and move employees into remaining grandfathered plan(s).

Important information about groups with grandfathered and non-grandfathered plan options

2013 Renewals:

- Groups may continue their present plan arrangements in 2013 and continue offering both grandfathered and non-grandfathered plan(s) as long as no benefit changes are requested.
- If a benefit change is requested during 2013, all plans offered by the group will be considered non-grandfathered — the group may no longer offer both grandfathered and non-grandfathered plans if a benefit change is requested during 2013.

Scenarios/options:

- Groups can maintain current plan offerings for 2013 as long as no benefit changes are made.
- If a benefit change is made in 2013, all plans offered by the group will be moved to non-grandfathered status.



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MEDICARE COMPLIANCE

The purpose of this communication is to notify employers of the mandatory reporting requirements of the Medicare, Medicaid, and SCHIP Extension Act of 2007 which were passed into law in July 2008. Your cooperation in providing the necessary employer data and data for each employee and dependent is needed in order to comply with the requirements.

The Section 111 mandates of the law help payers identify when the Centers for Medicare and Medicaid Services (CMS) should pay secondary to employer group health coverage. The goal includes reducing the amount CMS may pay as primary when they should have paid as secondary.

Under the requirements, all health plan, liability, no fault and workers compensation coverages must register with CMS as a Responsible Reporting Entity (RRE) and must report to CMS employer and member information. In order to fulfill the mandated requirements and report accurately to CMS, Wellmark, as a RRE, must gather and groups must provide the following information:

- Employer Tax Identification Number (ETIN)
- Evidence of status as a Commonly Owned/Controlled Group of Organizations, Multi/Multiple Employer Group health plan (such as an Association or Trust), Hour Bank or Union health plan
- Total number of group employees/group size
- Social Security Numbers (SSNs) or Health Insurance Claim Numbers (HICNs) of active employees, spouses, domestic partners
- SSNs or HICNs for those dependents with end stage renal disease (ESRD) or disabled
- Status of all employees and effective date of that status (i.e. active, COBRA, retired)
- Disability information begin or end dates, if known

Please take a moment to complete the Confirmation of Medicare Secondary Payer (MSP) Addendum form. This will allow us to capture your employer data for reporting to CMS. Member data is gathered through the use of the group's existing enrollment and eligibility data collection channels, which may include paper applications or electronic data exchanges and should be provided through those processes.

Failure to provide the group information requested on the attached Confirmation of MSP Addendum can result in penalties being assessed to the group including, but not limited to, \$1,000 per day per member for not accurately reporting to CMS and/or an excise tax equivalent to 25 percent of the employer's group health plan expenses for the relevant year.



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FOR ADMINISTRATIVE USE ONLY
New Group: Group #
Coverage Effective Date:

CONFIRMATION OF MSP ADDENDUM

ALL NEW AND RENEWAL GROUPS ARE REQUIRED TO SUBMIT A COMPLETED FORM. FAILURE TO SUBMIT A COMPLETED FORM WILL DELAY THE INITIAL ENROLLMENT OR RENEWAL PROCESS UNTIL THIS FORM IS SUBMITTED.

Part A - Employer Information

Please complete a separate confirmation form for each Employer Tax Identification Number you use to report employee earnings to the Internal Revenue Service (IRS). See the Medicare Secondary Payer Definitions page (M-1756) for more information on terms shown in italics.

Employer Tax Identification Number: [] [] [] [] [] [] [] [] [] []

Group Number (Renewing Groups Only): _____

Employer Name: _____

Employer Address: _____

City: _____ State: _____ Zip: _____

Contact Person: _____

Telephone Number: _____ E-mail Address (optional): _____

- 1. Did your organization make contributions on behalf of any employee who was covered under a collectively bargained Health and Welfare Fund...
2. Did you have 20 or more employees for 20 or more calendar weeks...
3. Did you have 100 or more employees during 50 percent of your business days...
4. Did your organization participate in a multi or multiple employer group health plan...
5. Was your organization part of a commonly owned or commonly controlled group of organizations during the previous calendar year?

Part B - Employer Certification

I certify that the information provided is accurate and truthful. All information will be used to identify the Medicare Secondary Payer status of Medicare-enrolled employees.

Signature _____ Date _____

Table with 4 columns: IA & SD Large Groups (new or renewal), IA & SD Small Groups (new or renewing with benefit changes), IA Small Groups renewing with no benefit change - send this form to: Wellmark, Inc., SD Small Groups renewing with no benefit change. Send this completed MSP form to: Wellmark, Inc.

AVESIS VISION CARE

Brought to you by Select Networks - Iowa 2013

- Low Cost, High Impact Benefits
- Over 3 Million Members Covered
- Large Statewide and National Provider Network



In-Network

Vision Examination **Covered In Full after \$10 co-pay**

Frame	Covered In Full after Co-pay		
	Plus Plan	Preferred Plan	Enhanced Plan
Co-pay	\$15	\$25	\$25
Approx. Retail Value	\$100-\$150	\$100-\$150	\$75-\$100
Wholesale Value	\$50	\$50	\$35

Spectacle Lenses	Covered In Full
Standard Single Vision	Covered In Full
Standard Bifocal	Covered In Full
Standard Trifocal	Covered In Full
Standard Lenticular	Covered In Full

Contact Lenses*	Plus Plan	Preferred Plan	Enhanced Plan
Elective	\$130	\$110	\$110
Medically Necessary	Covered In Full		

LASIK	Members receive a one-time/lifetime allowance		
Allowance	Plus Plan	Preferred Plan	Enhanced Plan
	\$150	\$100	\$100

Lens Options **Save up to 20% on all lens options**

Progressive Lenses
Save up to 20% off retail, plus a \$50 allowance

Specialty Lenses (HI-index, etc.)
Corresponding Standard Lens Reimbursement

Out-of-Network Reimbursement

Vision Exam \$35.00 Frame \$45.00

Spectacle Lenses	Specialty Lenses
Single Vision \$25.00	Corresponding Standard Lens Reimbursement
Bifocal \$40.00	
Trifocal \$50.00	
Lenticular \$80.00	
Progressive \$40.00	

Contact Lenses*	Plus Plan	Preferred Plan	Enhanced Plan
Elective	\$130	\$110	\$110
Medically Necessary	\$250	\$250	\$250

LASIK	Plus Plan	Preferred Plan	Enhanced Plan
	\$150	\$100	\$100

Frequency

Vision Exam	Every 12 Months
Lenses	Every 12 Months
Frame	Every 24 Months
Contact Lenses	Every 12 Months

Rates

	Plus Plan		Preferred Plan		Enhanced Plan	
	Voluntary	100% Participation	Voluntary	100% Participation	Voluntary	100% Participation
Employee Only	\$8.99	\$6.90	\$7.62	\$5.96	\$6.99	\$5.02
Employee + Spouse	\$17.26	\$12.08	\$14.90	\$10.43	\$13.66	\$9.56
Employee + Children	\$18.81	\$14.50	\$16.24	\$12.52	\$14.88	\$11.04
Employee + Family	\$24.20	\$17.95	\$20.89	\$15.60	\$19.15	\$14.66

Voluntary option requires a minimum of 10 employees
Employer Paid (100% participation) requires 2+ employees

*Contacts are in lieu of spectacle lenses and frames

Fully Insured Plus and Materials Only Plans are Underwritten by Fidelity Security Life Insurance Company, Kansas City, MO

Limitations: This plan is designed to cover eye examinations and corrective eyewear. It is also designed to cover visual needs rather than cosmetic options. Should the member select options that are not covered under the plan, as shown in the schedule of benefits, the member will pay a discounted fee to the participating Avesis provider. Benefits are payable only for services received while the group and individual member's coverage is in force.

Exclusions: There are no benefits under the plan for professional services or materials connected with and arising from: 1) Orthoptics of vision training; 2) Subnormal vision aids and any supplemental testing; 3) Plano (non-prescription) lenses, sunglasses; 4) Two pair of glasses in lieu of bifocal lenses; 5) Any medical or surgical treatment of eye or support structures; 6) Replacement of lost or broken lenses, contact lenses or frames, except when the member is normally eligible for services; 7) Any eye examination or corrective eyewear required by an employer as a condition of employment; 8) Services or materials provided as a result of Workers Compensation Law, or similar legislation, required by any governmental agency whether Federal, State or subdivision thereof.

For additional plan designs, questions, provider directories, or enrollment materials, please contact:

Steve Ellingboe
Select Networks
Phone: 515-244-6282 x4822
Toll-Free: 800-797-6282

sellingboe@eyeplan.com