

City of Tipton, Iowa

Meeting:	Tipton City Council Meeting
Place:	Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772
Date/Time:	May 20, 2013 – 5:30 PM
Web Page:	www.tiptoniowa.org
Posted:	May 17, 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

Prior to the start of the regularly scheduled City Council meeting, the Mayor and City Council will be touring the Tipton Ambulance Service Building located at 210 W. 1st St., Tipton, Iowa. The tour will begin at 4:45 p.m., May 20, 2013.

- A. Call to Order – 5:30 PM**
- B. Roll Call**
- C. Pledge of Allegiance**
- D. Agenda Additions/Agenda Approval**
- E. Communications:**
 - 1. Unscheduled
 - 2. Correspondence from EMC Regarding Denial of Sewer Backup Claims

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

F. Consent Agenda

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

- 1. Approval of City Council Minutes
- 2. Approval of Liquor License – Rhino's Grill
- 3. Accept April Water Report
- 4. Accept April Library Board Minutes
- 5. Accept April Library Director's Report
- 6. Accept Clerk/Investment Reports

G. Public Hearing

- 1. Public Hearing on the Fiscal Year 2012-2013 Budget Amendment
 - i. Close Public Hearing – Proceed to I-1

H. Ordinance Approval/Amendment

1. Ordinance #530 – Ordinance Amending Water Service and Rates
 - i. Motion to approve third and final reading
2. Ordinance #531 – Ordinance Amending Sewer Regulations and Rates
 - i. Motion to approve third and final reading
3. Ordinance #532 – Ordinance Amending Green Alternative Transportation Route System
 - i. Motion to approve third and final reading
4. Ordinance #533 - Ordinance Amending Natural Gas and Rates
 - i. Motion to approve third and final reading

I. Resolutions for Approval

1. Resolution Approving Fiscal Year 2012-2013 Budget Amendment

J. Mayoral Proclamation

1. None

K. Old Business

1. Consideration of Lovewell Proposal/Contract – Fire Station Fencing - Tipton Fire Station – Council Action as Needed

L. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Consideration of Sidewalk Waiver – 104 Sunrise Pl – Council Action as Needed
3. Consideration of Street Closure Request for a Portion of 6th Street Adjacent to Rhino’s Grill – Rhino’s Grill – Council Action as Needed
4. Discussion and Consideration of Annual 1% Electric Rate Increase - Council Action as Needed
5. Discussion and Consideration of Annual Electric Purchase Price Adjustment to the Purchase Power Index - Council Action as Needed
6. Consideration of Pay Application #5 – Tipton Substation Project – Tri City Electric – Council Action as Needed
7. Motion to Setting Public Hearing Date of June 3, 2013, for Ordinance Amending Title VI Property, Chapter 19 Floodplain Management of the Tipton Municipal Code
8. Discussion and Consideration of Pay Application #15 – Tipton Fire Station – Garling Construction – Council Action as Needed

M. Reports to be Received/Filed

1. None

N. Discussion Items (No Action)

1. Joint Meeting – Airport Commission, McClure Engineering and City Council

E. Communications

AGENDA ITEM # E-2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	May 20, 2013
AGENDA ITEM:	Correspondence from EMC
ACTION:	None

SYNOPSIS: The City received a letter from EMC outlining the reasoning behind the denial of claims associated with the sewer back up. It lists the details of our policy and I wanted to note that this is fairly standard language.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Letter

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/16/13

April 29, 2013

CITY OF TIPTON
407 LYNN ST
TIPTON IA 52772

RE: Claim Number: 959922
Insured: City of Tipton
Accident Date: 4/17/13
Claimant: Sewer back up to several residents

Dear Insured:

We have received notice from your agent that due to heavy rains several residents are claiming sewer back up damage to their homes. You are seeking coverage under your Commercial General Liability Policy Number 8D4-97-46 with an effective date from April 1, 2013 to April 1, 2014.

Please be advised that we are receiving your notice of loss with a full reservation of rights and defense that we have under this policy. Any action we take investigating or defending this case shall not constitute a waiver of our rights to deny coverage for items or circumstances not covered by your policy. You, the insured, retain all rights contained within the policy as well.

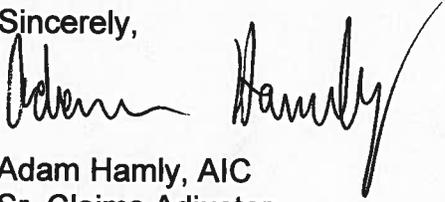
The General Liability Policy has a Municipal Liability Endorsement CG 7640 (12-10) which excludes coverage for:

7. "The overflow of rivers or streams, or the flooding of basements, or damage to property caused by the backing up of sanitary sewers due to the runoff of precipitation, surface waters or flood; or the backing up of water in storm sewers, drains or other facilities due to the runoff of precipitation, surface waters or flood."

While EMC has attempted to identify all coverage considerations related to this claim, EMC hereby reserves all rights under the above policy and any other policies. This letter should in no way be construed as a waiver of any possible coverage defenses afforded by the policy. This position is based on information received to date regarding this claim. EMC advises all parties to submit any additional information they may have or may receive in the future regarding this claim. EMC expressly reserves its right to reassess its position regarding its duties in this matter in light of additional information it may receive in the future regarding this claim.

Should you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Adam Hamly". The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

Adam Hamly, AIC
Sr. Claims Adjuster
800-362-2524 EXT 3307

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

MUNICIPAL LIABILITY ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

We agree that the insurance does not apply to "bodily injury", "property damage", or "personal and advertising injury" arising out of any hazard listed below, unless that hazard is specifically declared in the policy schedule and the applicable premium is shown.

HAZARDS INSURED ONLY BY SPECIFIC DECLARATION

1. The ownership, existence, maintenance or use of swimming pools, bathing beaches or any operations in connection with these.
2. The ownership, existence, maintenance or use of electric light or power plants, equipment, lines, poles, transformers or service connections, or any operations in connection with any of these.
3. The ownership, existence, maintenance or use of gas plants, mains, pipes, equipment or distribution systems, or any operations in connection with these.
4. The consumption or use of water and the ownership, existence, maintenance or use of waterworks plants, equipment or distribution systems, or any operations in connection with these.
5. The ownership, existence, maintenance or use of any telecommunications operation, equipment, lines, poles, service connections, or any operations in connection with these.
6. The construction, ownership, maintenance or use of any dam, reservoir or levee, including collapse, flooding, cracking, settling, seepage, underseepage, spillage, subsidence, landslide or earth movement or rupture thereof, in connection with any of these.
7. The overflow of rivers or streams, or the flooding of basements, or damage to property caused by the backing up of sanitary sewers due to the runoff of precipitation, surface waters or flood; or the backing up of water in storm sewers, drains or other facilities due to the runoff of precipitation, surface waters or flood.
8. The ownership, existence, maintenance or use of hospitals, convalescent homes or retirement homes or any operations in connection with these.
9. The ownership, existence, maintenance or use of airports, or any operations in connection with these.
10. Any occurrence arising directly or indirectly out of activities before, during or after any of the following:
 - a. Auto, midget, all-terrain vehicle or motorcycle racing or stunting.
 - b. Animal contests, exhibitions or events.
 - c. Bungee jumping.
 - d. Demolition derbies.
 - e. Fireworks displays or exhibitions.
 - f. Horse racing, dog racing or any other animal racing.
 - g. Operation of any local, county, state or national gaming program.
 - h. Operation of any public livery.
 - i. Operation of any skateboarding facilities.
 - j. Operation of any mechanical amusement device.
 - k. Rodeos.
 - l. Truck or tractor pulls (including, but not limited to, garden tractors or all-terrain vehicles) or any similar type of activity or event, including but not limited to tractor rides or hay rides.

However, this exclusion does not apply to "bodily injury" when "bodily injury" is due solely to the negligence of the insured and arising out of the ownership, maintenance or use of any property or premises.

F. Consent Agenda

May 6, 2013
Council Chambers
City Hall
Tipton, Iowa

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

Mayor Kepford led the meeting in the Pledge of Allegiance.

Agenda:

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

Communications & Reports:

Thomas McGuinty, 104 Sunrise Drive, is asking the council's permission to remove the sidewalk in front of his property and not replace it. McGuinty said the sidewalk doesn't go anywhere. City Manager Nosbisch stated he has seen the sidewalk on McGuinty's property and it doesn't go anywhere.

David Little, CliftonLarsonAllen, briefly discussed the 2011-2012 audited.

Clinton County sent a letter thanking the Tipton Police Department for their assistance.

Collette Hambright sent a letter to the Mayor offering suggestions regarding the 4th of July parade parking.

Consent Agenda:

Motion by Siech, second by Anderson to approve the consent agenda which include the minutes from April 15, 2013, council meeting. Following the roll call vote the motion passed unanimously.

Ordinance No. 530 - Amending Water Service and Rates:

Motion by Fry, second by Spear to approve the second reading and proceed to the third reading. Following the roll call vote the motion passed unanimously.

Ordinance No. 531 - Amending Sewer Regulations and Rates:

Motion by Anderson, second by Fry to approve the second reading and proceed to the third reading. Following the roll call vote the motion passed unanimously.

Ordinance No. 532 - Amending Green Alternative Transportation Route System:

Motion by Spear, second by Zearley to approve the second reading and proceed to the third reading. Following the roll call vote the motion passed unanimously.

Ordinance No. 533 - Amending Natural Gas and Rates:

Motion by Anderson, second Spear to approve the second reading and proceed to the third reading. Following

the roll call vote the motion passed unanimously.

Resolutions for Approval:

Resolution Setting Public Hearing Date of May 20, 2013, for the FY 2012-2013 Budget Amendment Motion by Zearley, second by Anderson to approve Resolution 050613A, the resolution setting that public hearing date of May 20, 2013, for the fiscal year 2012-2013 budget amendment. Following the roll call vote the motion passed unanimously.

Resolution Approving the Disposal of Municipal Property Motion by Siech, second by Spear to approve Resolution 050613B, the resolution approving the disposal of old substation power transformers to the highest bidder in the amount of \$55,000.00 Following the roll call vote the motion passed unanimously.

Mayoral Proclamation:

Mayor Kepford read the proclamation establishing May as National Bike Month, May 13th through May 17th as Bike-to-Work Week, and May 17th as Bike to Work Day.

Motion for Approval:

1. Claims List

10-8 VIDEO	CAMERA SYSTEM #52	1884.85
ACTERRA GROUP	SERVICE FUEL PRINTER	578.84
ALBAUGH PHC INC	BLDG MAINT REPAIRS PARK	661.55
ALTEC INDUSTRIES INC	HEX ADAPTER ELECTRIC	49.42
AMSAN	SOAP, HAND TOWELS, TP HOLDERS	803.89
AUS WATERLOO MC LOCKBOX	SCRAPER MAT FAC	166.99
BARRON MOTOR SUPPLY	LUBE ELEMENT #67 & #68	34.30
CEDAR COUNTY CO-OP	7302 GL SULFUR DIESEL	21796.47
CENTRAL IOWA DISTRIBUTING	OPERATING SUPPLIES-CNTRL GRG	125.00
CUSTOM BUILDERS INC	SAMSUNG CASE - LORNA	114.95
ELECTRICAL ENGINEERING & E	22 AMP BREAKERS	504.15
FILTRATION CORP. OF AMERIC	CARTRIDGE & GASKET - AIRPORT	113.49
FLETCHER-REINHARDT CO.	ELECTRICAL TAPE	372.36
G & K SERVICES	DUSTMOPS ELECTRIC	384.91
GRAINGER	TOWEL DISPENSERS & TOWELS-GAS	297.39
GRASSHOPPER LAWN CARE DBA	FERTILIZER ADULT DIAMOND	595.00
GRAYBILL COMMUNICATIONS	PARTS #52	3716.64
H & H AUTO	TIRE PATCH REPAIR #51	13.00
HARRY'S CUSTOM TROPHIES	TRACK STOCK RIBBONS - REC	77.50
HASTY AWARDS	372 SOCCER MEDALS	533.95
HAWKEYE	GAUGE #29	133.03
HOLIDAY INN AIRPORT DES M	IMFOA TRAVEL TRAINING	367.36
JOHNSON COUNTY AMBULANCE	ALS SERVICE	400.00
KUNDE OUTDOOR EQUIPMENT	SMALL TOOLS - CENTRAL GARAGE	155.29
MEDIACOM LLC	INTERNET SERVICE - POLICE	59.95
MERCY SERVICES TIPTON FPC	OPERATING SUPPLIES - AMBULANCE	53.79
MISC. VENDOR	CONNIE KNUTSEN:DRIVER TRAINING	267.50
MITCHELL 1	WEB SUBSCRIPTIONS	212.24
MUNICIPAL SUPPLY INC	PARTS FOR VALVE BOX EXTENSION	334.10
NEW PIG CORPORATION	ABSORBANT MAT - POWER PLANT	86.71
PACE SUPPLY	24 BAGS OF CHALK-SUMMER BALL	110.40
PITNEY BOWES INC	RENTAL CHARGES	210.00
SANDRY FIRE SUPPLY LLC	ROCKER LUGS - FIRE DEPT	183.94

SCHIMBERG CO	WA SUPP FOR SERVICE LINES	1048.96
SENECA COMPANIES	WELL MONITORING - ELECTRIC	2800.00
SNYDER & ASSOCIATES INC	AIRPORT - EA	4243.24
SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES - ELECTRIC	190.64
SPEEDCONNECT	777WIRELESS SERVICE - AIRPORT	60.45
T & M CLOTHING CO.	BOOTS - POLICE (SCOTT)	2196.09
TAYLOR & ASSOCIATES INC	72 LOUNGE CHAIRS - FAC	6815.14
TENNIS SERVICES OF IOWA	ROUND NET POSTS PARK	629.80
TIPTON ELECTRIC MOTORS	SMALL TOOLS - CENTRAL GARAGE	473.48
TIPTON STRUCTURAL FABRICAT	ANGLE IRON FOR REMOTE METERING	98.76
TRANS-IOWA EQUIPMENT INC	LIMB GUARD #25	908.93
WALMART COMMUNITY	CREDITED BACK LATE CHARGE	202.84
WENDLING QUARRIES INC	28.17 TN ROAD STONE - STREETS	253.53
WESCO RECEIVABLES CORP	UNDERGROUND SUPPLIES - ELECT	637.24
WHITFIELD & EDDY PLC	PROFESSIONAL SERVICES FOR FAC	252.00
ZEP SALES & SERVICE	OPERATING SUPPLIES - CNTRL GRG	189.07
TOTALS		56399.13

FUND TOTALS		
001 GENERAL GOVERNMENT		15567.06
306 69 KV SUBSTATION PROJECT		22314.27
310 NEW FIRE STATION		173.02
600 WATER OPERATING		1400.16
630 ELECTRIC OPERATING		4974.72
640 GAS OPERATING		299.67
660 AIRPORT OPERATING		4417.18
670 GARBAGE COLLECTION		18.39
810 CENTRAL GARAGE		6626.50
835 ADMINISTRATIVE SERVICES		608.16
		56399.13

GRAND TOTAL 56399.13

Credit Card Total

City - One Card (employee check-out card)

Travel Training (Police) - Burger King	8.05	
Fuel - 32 Fastlane	35.01	
Travel Training (Electric) - Cannoli's, Outback, Holiday Inn	683.68	
Total Charges		726.74

Ambulance - One Card

Operating Supplies - EMP, Praxair, Wal-Mart	967.59	
Training - Kirkwood	10.00	
Total Charges		977.59

Fire - One Card

Not our charges...reported as fraud and will be credited back. Card was cancelled and a new one issued.	1,237.61	
Operating Supplies - Rogue Fitness, Amazon	319.80	
Total Charges		1,557.41

Library - One Card

Postage/Shipping - USPS	115.18	
Office Supplies - Wal-Mart, Demco, Better Containers	156.02	
Materials - Amazon, Wal-Mart	656.90	
Program Supplies - Wal-Mart, Highsmith, Oriental Trading	512.93	
Periodicals - The Des Moines Register	238.22	
Bldg Maint Supplies - Wal-Mart	4.98	
Total Charges		1,684.23

JKFAC/Recreation - One Card		
Dues/Fees - American Red Cross	300.00	
Training - Iowa Park and Recreation	225.00	
Total Charges		525.00
Electric - One Card		
Office Supplies - Wal-Mart	21.17	
Total Charges		21.17
Gas - One Card		
Bldg Maint Supplies - Sabrespace Industrial, Gregoriou Productions, Parts & Bargains, East Coast	95.13	
Cooler Service		
Repair Parts - Walteribach	88.95	
Station Equipment - Gregoriou Productions	19.04	
Total Charges		203.12
Public Works - One Card		
Repair Parts (#5) - Magna Light	508.00	
Total Charges		508.00
City Clerk - One Card		
Equipment Maint/Rpr Supplies (FAC) - Pool Plaza	891.80	
Operating Supplies (Police) - Carbon Less on Demand, Vistaprint	142.93	
Postage - USPS	14.10	
Total Charges		1,048.83
Comm Dev - One Card		
Office Supplies - Wal-Mart	175.88	
Training - The Smart Conference, UNI Heartland Cnfrnce	920.00	
Total Charges		1,095.88
Statement Total		8,347.97

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

2. One Time Water and Sewer Rate Adjustment

Motion by Anderson, second by Spear to approve the one time water and sewer rate adjustment for 1520 Mulberry Street, reducing the water portion from \$179.04 to \$14.01 and the sewer portion of the bill from \$143.35 to \$11.22. Following the roll call vote the motion passed unanimously.

3. Change Order No. 3, Tri-City Electric.

Motion by Zearley, second by Fry to approve change order No. 3, to Tri-City Electric, in the amount of \$117,195.88, for the substation project. Following the roll call vote the motion passed unanimously.

4. Consideration of Change Order No. 4, Tri-City Electric

Motion by Spear, second by Siech to approve change order No. 4, to Tri-City Electric, in the amount of \$131,101.60, for the substation project. Following the roll call vote the motion passed unanimously.

5. Purchase Order No. 71420, C & G

Motion by Anderson, second by Zearley to approve purchase order No. 71420, to C & G, with an approximate cost of \$2965.00, for on site testing for the 5MVA transformer for the substation project. Following the roll call vote the motion passed unanimously.

6. Lovewell Proposal / Contract, Tipton Fire Station Fencing.

The consensus of the council was to table this item until the May 20, 2013, meeting to gather more information on the cost of the privacy fence.

7. Purchase of 7.5 Hp Pump Motor, Tipton Electric Motors

Motion by Spear, second by Zearley to purchase a 7.5 Hp pump motor from Tipton Electric Motors, in the amount of \$1300.00, for the James Kennedy Family Aquatic Center's Lazy River. Following the roll call vote the motion passed unanimously.

Discussion Items (No Action)

1. April 17-23 Rain Events

With six ½ to eight inches of rain the City had to bypass the sanitary system for over 15 hours at five different location to keep from more flooding of residences. Tim Mallot, EMA Director, was able to locate two pumps for the city to help pump the water at the west lagoons to save the levy. Four areas of the sanitary system have been televised because of issues when we have had rain events. Unfortunately several residents still had backup in their basements.

2. Recent Power Outages

The Tipton Conservative worked with Brian Hudson to help explain some of the issues in regards to the recent power outages. Hudson said the engines will fire up when the power fails but it won't be instantaneously. The City is looking into a similar system used by the school that would notify the public of power outages, snow emergencies, etc. The conversion is planned for next week, fences are up and signs need to be ordered.

3. Vision Coverage for City Employees

Nosbisch and Fletcher will discuss vision insurance with the City's health insurance representatives. This would be a voluntary coverage with the expense paid by the participants.

Reports of Mayor/Council/Manager:

Committee Reports

Cemetery Committee met today. The committee is pleased with the new sextons care of the cemetery.

Manager's Report

The Lions Club donated \$1000.00 for the Tree Planting Program. The check was received by City Manager Nosbisch and Director of Public Works Nash.

Cases have been ordered for the iPads; hope to have things set up this week.

Department heads retreat was last Monday. Will be compiling data for the Council.

Adjourn:

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

Meeting adjourned at 6:48 p.m.

Mayor

Attest: _____
City Clerk/Finance Officer

City of Tipton

From: Licensing@IowaABD.com
Sent: Tuesday, May 07, 2013 3:04 AM
To: cityoftipton@iowatelecom.net
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
LC0036452	Submitted to Local Authority	Rhinos Grill

Please do not respond to this email. Contact the Division's Licensing Section with questions regarding the application process or application status toll-free at 866.IowaABD (866.469.2223) (select option 1), locally at 515.281.7400 (select option 1).

For assistance by email contact Licensing@IowaABD.com

To access license renewal, click here: <https://elicensing.iowaabd.com>

WATER RESOURCES
Alliance
Professional Water and Wastewater Operations
Tipton Division

May 16, 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 April, 2013.
Please contact me if you have any questions.

Sincerely,

Alliance Water Resources
Mark Wild, Local Manager



Enclosure

cc: Bob Ross, Division Manager

OPERATIONS REPORT – Tipton

April, 2013

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 86% and 89% respectively. A removal rate of 85 % is required.
- Electric Pump is repairing one of the wastewater pumps at the East Lagoon.
- Only 2 pumps need to be installed at the aquatic center.

Collection/Distribution

- None

Customer Service

- Replaced a meter at the football field concession stand.
- Investigated a non-working meter. Installed a new meter and new ECR.

Project Updates

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

Safety

- The Safety Topic for the month was on lock out / tag out.

Regulatory

- March Operation reports submitted to IDNR.
- Filled out this year's CCR and had it posted on the City's website. A bill stuffer was included with the utility bill informing customers that it would not be mailed and where to go to read it.

Concerns for the Month

- Repairing the East Lagoon pumps.
- Waiting for the approval of the new Water Use Permit.
- The rain event on the 17th to the 19th.
- The West lagoon was inches from overtopping.

Positives for the Month

- All plants stayed in compliance.

OPERATING DIVISIONS

MISSOURI

Bonne Terre
Bowling Green
Buchanan County #1
Cameron
Cape Girardeau
East Central Missouri
Water & Sewer
Authority

Elsberry

Franklin County #1
Franklin County #3

Henry County
Water Company

Henry County #3
Lake Ozark/
Osage Beach

Lincoln County #1

Nevada
Parkville

Phelps County #2

Platte County #C-1

Ralls County #1

St. Charles County #2

Ste. Genevieve

Sedalia
Versailles

IOWA

Maquoketa
Tipton

OPERATIONS REPORT – Tipton

WATER SUPPLY SYSTEM

	Well # 5	Well # 6	Plant / System
Total Gals. Pumped(MG)	5.681MG	5.803MG	10.276 MG
Ave run time/day	4.71 hrs.	4.46 hrs.	6.83 hrs.
Chlorine Used (gallons)			171
Fluoride Used (lbs.)			244
Polyphosphate Used (lbs.)			179
Min. Free Cl ₂ Residual (mg/l)			0.76
Coliform Absent/Present			Absent

Testing

Total water test performed this month – 170

Three Total Coliform required per month.

Aquatic Center Information

Water used gal.	Filter wash water gal.	Chlorine added gal.	pH adjust - Acid added gal.
44,250	6,000	0	0

Testing

Total tests performed this month - 100

Wastewater Treatment

West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.88 MG/Day
Organic Loading	86.53 lbs. cBOD/Day

NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	8.05 min 8.07 max	6.0 (min) – 9.0 (max)
CBOD ₅	9.63 mg/l- 98.7 lbs.	25 mg/l – 238.0 lbs.
TSS	13.13 mg/l – 149.2 lbs.	80 mg/l – 761.0 lbs.
NH ₃ -N	12.94 mg/l – 53.95 lbs.	38.0 mg/l – 311.0 lbs.

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

East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.335 MG/day
Organic Loading	54.0 lbs. cBOD/Day

East Wastewater Treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
pH	7.93 min 8.73 Max	6.0(min) - 9.0(max)
CBOD ₅	7.5 mg/l – 32.1 lbs.	25 mg/l – 125 lbs.
TSS	9.8 mg/l – 43.0 lbs.	80 mg/l – 400 lbs.
NH ₃ -N	6.7 mg/l – 17.9 lbs.	38 mg/l – 542.0 lbs.
Chloride	216 mg/l – 447 lbs.	n/a

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

Testing

Total Wastewater tests performed this month – 243

Library Board of Trustees
Tuesday, April 9th, 2013 Meeting

Members in attendance: Penny Webb, Jane Moen, Nancy Hipple, Katie Ryan, Andy Owen, Jess Goodenow, and Denise Smith.

Penny called the meeting to order at 5:35pm.

Nancy moved to approve the agenda. Jess seconded. Motion carried.

Katie moved to approve the minutes from last meeting. Andy seconded. Motion carried.

Librarian's Report

- ✓ Circulation is up.
- ✓ Computers will be receiving a Windows8 upgrade soon.
- ✓ Denise has completed 40 out of 77 leadership sessions.
- ✓ The staff is on month 6 of weeding class. They are applying what has been learned. Almost 1 bookshelf will be ready to move out.
- ✓ Kid's First will be April 29th and 30th in Des Moines. Denise and Diane will be attending.
- ✓ Denise has added "stuff" meetings that range from topics such as Summer Reading Program and odds and ends that are not covered in "staff" meetings.
- ✓ The library received the full grant from the county. The grant will be used for more computers.

Finance—Jess moved to approve the financial reports. Jane seconded. Motion carried.

Public Relations—none

Personnel—none

Friends of the Library

- ✓ The Spring Book Sale will be from April 18-20.
- ✓ Sales have been increasing for the Friends.
- ✓ Friends approved Summer Reading Program requested funds.

Maintenance

- ✓ Red Bird Construction will be caulking the rain spout when the weather improves.

Correspondence—none

Old Business

- ✓ Red Bird Construction will start repairs on the west door in May.

New Business

- ✓ Lawn care bids were discussed. The board would like to table the decision on the bids until we can find out more information.
- ✓ The Materials Selection policy will be tabled until next meeting.

Miscellaneous—none

Jess moved to adjourn at 6:14 pm. Katie seconded. Motion carried.

Library Director's Report April 2013

Programming

Kid's Programs
Total 8 Programs 250 kids

Teen Programs
Total 0 programs teens

Adult Programs
Total 1 programs 21 adults

Family Program
Total 0 program 0 people



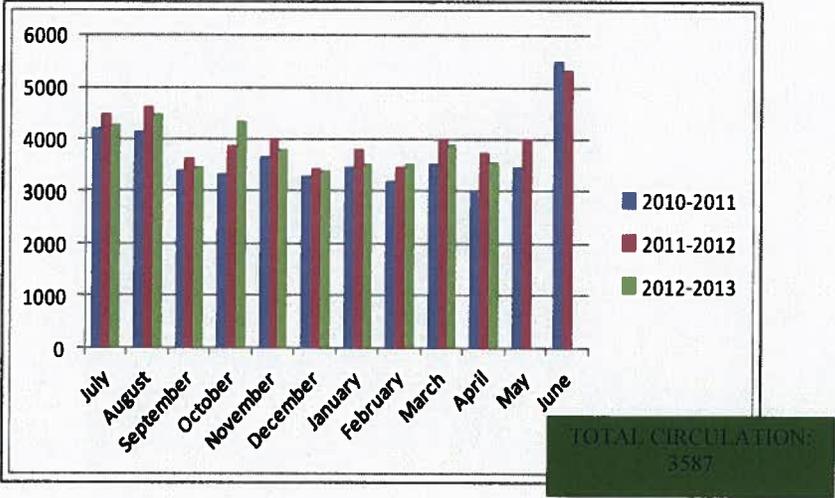
Materials

Adult Fiction	24
Adult Non-fiction	5
Easy Readers	1
Beginner Readers	1
Biographies	2
Teen Fiction	3
Kids Fiction	12
Kid's Biographies	1
Kid's Picture Books	13
Large Print	8
Mystery	3
Total books	73
Magazines	47
Total Magazines	47
Adult CDs	5
Total Audios	5
Adult DVD's	14
Kids DVD's	4
Total DVD's	18
Other	17
Total Other	17
Total	160
Discarded	
Books	670
Magazines	25
Audios	1
Videos	2
Other	13
Total	711

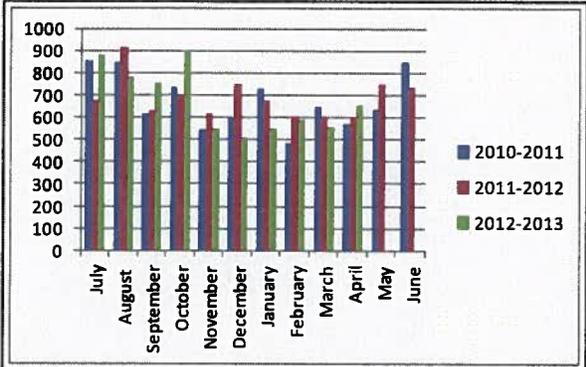
Meeting Room Users
Non-profits-3 users
Profits-0 users
Total: 3 times

Neighbors: 72 checkouts

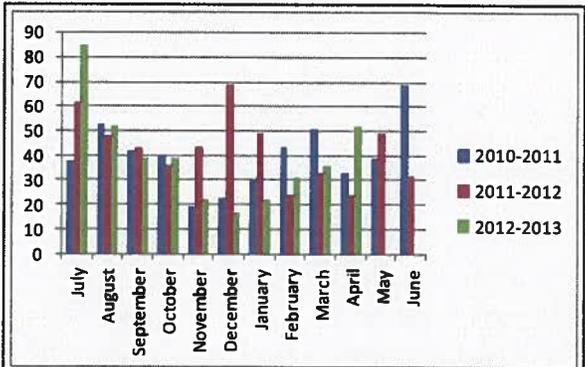
Circulation Numbers



Public Computer Usage



Computer Usage



WiFi Usage

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

Ending Cash Bal
O/S Deposits
O/S Checks
Bank Balance

\$6,827,108.41
-55,830.66
101,352.02
\$6,872,629.77

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS
001-GENERAL GOVERNMENT	-142,207.00	454,491.41	269.36	171,874.94	-18,025.18	122,114.93	179,593.52	122,114.93
002-COMMUNICATIONS - LOCAL AC	30,829.61	6,230.57	0	1,468.28	0	35,591.90	0	35,591.90
110-ROAD USE TAX FUND	189,205.45	22,570.04	0	32,986.67	0	178,788.82	130,000.00	308,788.82
112-TRUST AND AGENCY FUND	-22,888.12	96,376.05	0	22,101.26	0	51,386.67	0	51,386.67
121-LOCAL OPTION TAX	129,640.56	17,288.95	0	17,490.00	0	129,439.51	0	129,439.51
125-TIF SPECIAL REVENUE FUND	27,172.30	70,811.08	0	10,655.91	0	87,327.47	76,816.83	164,146.30
160-ECONOMIC/INDUSTRIAL DEVEL	340,462.59	787.23	0	0	0	341,249.82	12,796.76	354,046.58
168-AQUATIC CENTER CAMPAIGN F	-607,329.12	0	0	0	0	-607,329.12	0	-607,329.12
187-UNEMPLOYMENT TRUST	8.67	0	0	0	0	8.67	0	8.67
189-LIBRARY TRUST FUND	2,635.66	47.04	0	0	0	2,682.70	0	2,682.70
190-P S SHARE FUND	15,338.69	334.87	0	0	0	15,673.56	0	15,673.56
191-AMBULANCE TRUST	8,293.28	0	0	0	0	8,293.28	0	8,293.28
192-FIRE ENTERPRISE TRUST	5,633.03	0.06	0	5,291.08	0	342.01	0	342.01
202-ELECTRIC REVENUE BONDS	341,206.33	16,125.10	0	0	0	357,331.43	0	357,331.43
203-06 ELECTRIC SUBSTATION RE	550,447.64	12,448.84	0	0	0	562,896.48	0	562,896.48
204-WATER REVENUE BOND RESERV	88,289.74	909.48	0	0	0	89,199.22	0	89,199.22
205-GO FIRE TRUCK 2010	-9,849.94	3,207.75	0	0	0	-6,642.19	0	-6,642.19
208-WW/SEWER REVENUE BOND SIN	516,150.17	0	0	0	0	516,150.17	0	516,150.17
210-GO ST IMPROVEMENT NOTES	72,228.16	24,904.05	0	0	0	97,132.21	0	97,132.21
212-03 GO ST IMPROVE NOTES	13,954.17	2.33	0	0	0	13,956.50	0	13,956.50
214-GO CP BONDS SERIES 2011A	282,675.08	59,405.79	0	0	0	342,080.87	0	342,080.87
216-GO CP BONDS SERIES 2001B	94,603.41	11,611.49	0	0	0	106,214.90	0	106,214.90
218-GO CP BONDS SERIES 2011C	208,947.37	23,608.43	0	0	0	232,555.80	0	232,555.80
300-GO ST IMPROVEMENT PROJECT	1,694.23	0.28	0	0	0	1,694.51	0	1,694.51
301-WATER TOWER PROJECT	31,669.03	0	0	0	0	31,669.03	0	31,669.03
304-AQUATIC CENTER CP	-100	0	0	0	0	-100	0	-100
305-GO ST IMPROVEMENT 08	118,353.33	19.77	0	0	-2,266.03	116,107.07	0	116,107.07
308-69 KV SUBSTATION PROJECT	375,970.82	32.63	0	180,664.60	0	195,338.85	0	195,338.85
307-STREETScape PROJECT	30,665.00	5.12	0	0	0	30,670.12	0	30,670.12
308-SKATE PARK PROJECT	37,637.03	6.29	0	0	0	37,643.32	0	37,643.32
310-NEW FIRE STATION	188,723.90	847.4	0	1,611.48	-240.71	187,719.11	0	187,719.11
311-ADDTNL GENERATION PRJCT	128,429.79	21.45	0	0	0	128,451.24	0	128,451.24
312-PUBLIC WORKS BLDGS	-5,955.15	0	0	0	0	-5,955.15	0	-5,955.15
314-WETLAND M ITIGATION PRJCT	36,914.75	6.17	0	0	-746.63	36,174.29	0	36,174.29
500-CEMETERY TRUST FUND	3,904.25	150	0	0	0	4,054.25	100,000.00	104,054.25
600-WATER OPERATING	-250,399.99	45,507.39	0	45,424.55	-211.4	-250,528.55	0	-250,528.55
610-WASTEWATER/KA SEWER REVE	-249,997.22	40,049.75	0	26,871.63	-1,392.75	-238,211.85	208,445.70	-29,766.15
630-ELECTRIC OPERATING	1,449,213.17	399,658.90	-75	311,441.73	-24,026.65	1,503,478.69	316,149.79	1,819,628.48
631-ELECTRIC DEVELOPMENT	8,527.95	1.42	0	0	0	8,529.37	0	8,529.37
632-ELECTRIC RENEWAL/REPLACEM	371,644.73	62.08	0	0	0	371,706.81	0	371,706.81
633-ELECTRIC RESERVE	269,089.20	276.4	208.8	0	0	269,136.80	135,631.24	404,768.04
634-ELECTRIC BOND/INT RESERVE	1,259,573.00	236.23	0	0	0	1,259,809.23	154,581.84	1,414,391.07
640-GAS OPERATING	-102,617.85	243,801.16	0	184,074.96	-800.39	-43,692.04	0	-43,692.04
641-GAS D.E.I.	5,228.78	2.59	0	0	0	5,231.37	10,278.07	15,509.44
642-GAS RESERVE	32,690.97	109.12	35.87	0	0	32,764.22	405,826.45	438,590.67
660-AIRPORT OPERATING	-75,995.08	4,796.32	0	7,823.17	-155.64	-78,977.57	0	-78,977.57
670-GARBAGE COLLECTION	-48,473.24	37,745.74	0	30,858.51	-12.26	-41,598.27	0	-41,598.27
750-CEMETERY ENTERPRISE	-62,091.78	3,032.38	0	2,525.01	-400	-61,984.41	0	-61,984.41
810-CENTRAL GARAGE	498,540.67	22,465.99	0	20,952.29	-1,683.28	488,371.09	0	488,371.09
820-PSF HEALTH INSURANCE	23,929.91	6,467.64	0	6,221.53	0	24,176.02	0	24,176.02
830-CITY RESERVE FUND	146,998.79	1,339.36	415.07	2,666.67	0	145,256.41	110,855.48	256,111.89

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
*Citizens											
#26815	\$348.49	2/20/2013									
#27198	\$1,489.23	12/16/2012									
#26815											
Gas Reserve											
Interest Received to Gas Operating											
* Citizens											
#27052	\$378.08	2/27/2013									
#27174	\$104.14	3/29/2013									
Road Use Tax Interest received to St. Dept.											
*Citizens											
#27053											
Cemetery Trust											
Received to											
Cemetery Operating	\$378.08	2/27/2013					\$1,851,291.62	\$1,851,291.62			\$964.97
Investments Total											

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 Page: 2 of 2
 Print: [unclear]
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 Home: [unclear]

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2013

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
001-GENERAL GOVERNMENT							
TOTAL REVENUE	2,455,265.00	1,915,077.82	2,478,052.00	454,491.41	1,967,383.36	510,668.64	79.39
TOTAL EXPENDITURES	2,491,585.00	1,909,366.28	2,478,052.00	171,874.94	1,881,297.64	596,754.36	75.92
REVENUES OVER/(UNDER) EXPENDITURES	(36,320.00)	5,711.54	0.00	282,616.47	86,085.72	(86,085.72)	0.00
002-COMMUNICATIONS - LOCAL AC							
TOTAL REVENUE	22,982.00	24,382.87	23,500.00	6,230.57	25,451.68	(1,951.68)	108.31
TOTAL EXPENDITURES	22,982.00	19,084.50	23,500.00	1,468.28	15,682.84	7,817.16	66.74
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,298.37	0.00	4,762.29	9,768.84	(9,768.84)	0.00
110-ROAD USE TAX FUND							
TOTAL REVENUE	308,916.00	267,634.56	395,840.00	22,570.04	269,107.17	126,732.83	67.98
TOTAL EXPENDITURES	332,293.00	150,035.39	395,840.00	32,986.67	338,600.26	57,239.74	85.54
REVENUES OVER/(UNDER) EXPENDITURES	(23,377.00)	117,599.17	0.00	(10,416.63)	(69,493.09)	69,493.09	0.00
112-TRUST AND AGENCY FUND							
TOTAL REVENUE	227,842.00	202,613.49	265,215.00	96,376.05	251,289.68	13,925.32	94.75
TOTAL EXPENDITURES	227,842.00	189,868.36	265,215.00	22,101.26	221,012.48	44,202.52	83.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,745.13	0.00	74,274.79	30,277.20	(30,277.20)	0.00
121-LOCAL OPTION TAX							
TOTAL REVENUE	215,570.00	162,890.97	209,880.00	17,288.95	216,089.99	(6,209.99)	102.96
TOTAL EXPENDITURES	223,754.00	156,770.82	209,880.00	17,490.00	174,900.00	34,980.00	83.33
REVENUES OVER/(UNDER) EXPENDITURES	(8,184.00)	6,120.15	0.00	(201.05)	41,189.99	(41,189.99)	0.00
125-TIP SPECIAL REVENUE FUND							
TOTAL REVENUE	203,815.00	145,842.33	203,958.00	70,811.08	169,709.43	34,248.57	83.21
TOTAL EXPENDITURES	203,815.00	162,961.22	203,958.00	10,655.91	126,814.63	77,143.37	62.18
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(17,118.89)	0.00	60,155.17	42,894.80	(42,894.80)	0.00
160-ECONOMIC/INDUSTRIAL DEVEL							
TOTAL REVENUE	86,050.00	142,605.24	31,682.00	787.23	49,500.56	(17,818.56)	156.24
TOTAL EXPENDITURES	86,050.00	39,587.55	31,682.00	0.00	100,000.00	(68,318.00)	315.64
REVENUES OVER/(UNDER) EXPENDITURES	0.00	103,017.69	0.00	787.23	(50,499.44)	50,499.44	0.00
168-AQUATIC CENTER CAMPAIGN F							
TOTAL REVENUE	150,000.00	1,600.00	150,000.00	0.00	800.00	149,200.00	0.53
TOTAL EXPENDITURES	150,000.00	650.00	150,000.00	0.00	0.00	150,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	950.00	0.00	0.00	800.00	(800.00)	0.00
187-UNEMPLOYMENT TRUST							
TOTAL REVENUE	0.00	1,740.68	1,400.00	0.00	8.67	1,391.33	0.62
TOTAL EXPENDITURES	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,740.68	0.00	0.00	8.67	(8.67)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2013

% OF YEAR COMPLETED: 83.33

	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	1,776.45	1,000.00	47.04	722.04	277.96	72.20
TOTAL EXPENDITURES	5,100.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,100.00)	1,776.45	0.00	47.04	722.04	(722.04)	0.00
190-P S SHARE FUND							
TOTAL REVENUE	1,100.00	2,425.61	1,550.00	334.87	3,204.53	(1,654.53)	206.74
TOTAL EXPENDITURES	1,100.00	0.00	1,550.00	0.00	0.00	1,550.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,425.61	0.00	334.87	3,204.53	(3,204.53)	0.00
191-AMBULANCE TRUST							
TOTAL REVENUE	0.00	31,998.46	41,767.00	0.00	8,293.28	33,473.72	19.86
TOTAL EXPENDITURES	0.00	0.00	41,767.00	0.00	0.00	41,767.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31,998.46	0.00	0.00	8,293.28	(8,293.28)	0.00
192-FIRE ENTERPRISE TRUST							
TOTAL REVENUE	63,558.00	39,643.37	63,735.00	0.06	42,228.73	21,506.27	66.26
TOTAL EXPENDITURES	63,558.00	52,862.50	63,735.00	5,291.08	52,910.84	10,824.16	83.02
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(13,219.13)	0.00	(5,291.02)	(10,682.11)	10,682.11	0.00
195-CDBG FUNDS							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 98							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS							
TOTAL REVENUE	1,810,385.00	2,012,611.24	192,785.00	16,125.10	161,424.43	31,360.57	83.73
TOTAL EXPENDITURES	1,908,609.00	1,581,734.76	192,785.00	0.00	16,642.50	176,142.50	8.63
REVENUES OVER/(UNDER) EXPENDITURES	(98,224.00)	430,876.48	0.00	16,125.10	144,781.93	(144,781.93)	0.00
203-06 ELECTRIC SUBSTATION RE							
TOTAL REVENUE	0.00	1,081.67	148,458.00	12,448.84	124,681.46	23,776.54	83.98
TOTAL EXPENDITURES	0.00	0.00	148,458.00	0.00	41,230.95	107,227.05	27.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,081.67	0.00	12,448.84	83,450.51	(83,450.51)	0.00
204-WATER REVENUE BOND RESERV							
TOTAL REVENUE	167,618.00	139,686.33	10,735.00	909.48	9,119.36	1,615.64	84.95
TOTAL EXPENDITURES	167,618.00	167,417.50	10,735.00	0.00	889,895.15	(879,160.15)	8,289.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(27,731.17)	0.00	909.48	(880,775.79)	880,775.79	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2013

% OF YEAR COMPLETED: 83.33

	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	32,029.16	38,493.00	3,207.75	32,077.50	6,415.50	83.33
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	27,233.25	0.00	3,207.75	27,760.70	(27,760.70)	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	<u>0.00</u>	<u>74,932.74</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	74,932.74	50.00	0.00	0.00	50.00	0.00
208-WW/SEWER REVENUE BOND SIN							
TOTAL REVENUE	216,105.00	180,826.11	215,558.00	0.00	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	147,316.11	0.00	0.00	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	95,214.38	106,763.00	24,904.05	95,545.24	11,217.76	89.49
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	87,445.63	0.00	24,904.05	89,438.99	(89,438.99)	0.00
212-03 GO ST IMPROVE NOTES							
TOTAL REVENUE	343,069.00	342,985.35	0.00	2.33	2.33	(2.33)	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	16.28	0.00	2.33	2.33	(2.33)	0.00
214-GO CP BONDS SERIES 2011A							
TOTAL REVENUE	426,151.00	176,275.19	418,940.00	59,405.79	359,557.42	59,382.58	85.83
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	176,275.19	0.00	59,405.79	332,387.42	(332,387.42)	0.00
216-GO CP BONDS SERIES 2001B							
TOTAL REVENUE	10,663.00	0.00	139,225.00	11,611.49	116,026.90	23,198.10	83.34
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	11,611.49	106,214.40	(106,214.40)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2013

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
218-GO CP BONDS SERIES 2011C							
TOTAL REVENUE	107,169.00	88,038.40	307,935.00	23,608.43	235,932.25	72,002.75	76.62
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	88,038.40	0.00	23,608.43	211,764.75 (	211,764.75)	0.00
300-GO ST IMPROVEMENT PROJECT							
TOTAL REVENUE	0.00	4.42	0.00	0.28	3.01 (	3.01)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4.42	0.00	0.28	3.01 (	3.01)	0.00
301-WATER TOWER PROJECT							
TOTAL REVENUE	25,000.00	319,309.69	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	316,769.26	0.00	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRANTS							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100.00 (	100.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00 (	100.00)	100.00	0.00
305-GO ST IMPROVEMENT 08							
TOTAL REVENUE	0.00	1,788,877.60	350,000.00	19.77	400,851.00 (	50,851.00)	114.53
TOTAL EXPENDITURES	0.00	710,988.46	350,000.00	0.00	400,053.25 (	50,053.25)	114.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,077,889.14	0.00	19.77	797.75 (	797.75)	0.00
306-69 KV SUBSTATION PROJECT							
TOTAL REVENUE	4,000,000.00	2,693,774.34	1,000,000.00	32.63	1,934.80	998,065.20	0.19
TOTAL EXPENDITURES	4,000,000.00	629,723.34	1,000,000.00	180,664.60	952,054.95	47,945.05	95.21
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,064,051.00	0.00 (	180,631.97) (	950,120.15)	950,120.15	0.00
307-STREETSCAPE PROJECT							
TOTAL REVENUE	757,055.00	676,483.18	13,000.00	5.12	12,179.35	820.65	93.69
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	591,452.50	0.00	5.12	12,179.35 (	12,179.35)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2013

% OF YEAR COMPLETED: 83.33

	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	95.37	0.00	6.29	84.89 (	84.89)	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	95.37	0.00	6.29	84.89 (	84.89)	0.00
310-NEW FIRE STATION							
TOTAL REVENUE	2,150,000.00	2,154,801.86	1,200,000.00	847.40	273,006.20	926,993.80	22.75
TOTAL EXPENDITURES	<u>2,150,000.00</u>	<u>339,280.88</u>	<u>1,200,000.00</u>	<u>1,611.48</u>	<u>1,665,480.78</u>	<u>465,480.78</u>	<u>138.79</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,815,520.98	0.00	(764.08)	(1,392,474.58)	1,392,474.58	0.00
311-ADDYTL GENERATION PRJCT							
TOTAL REVENUE	289,109.00	290,815.10	0.00	21.45	260.70 (	260.70)	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	(27,054.33)	0.00	21.45	260.70 (	260.70)	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>309,031.50</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	(4,419.78)	0.00	0.00	(613.98)	613.98	0.00
314-WETLAND M ITIGATION PRJCT							
TOTAL REVENUE	0.00	0.00	0.00	6.17	132,075.82 (	132,075.82)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	6.17	36,174.29 (	36,174.29)	0.00
500-CEMETERY TRUST FUND							
TOTAL REVENUE	1,000.00	975.00	1,000.00	150.00	825.00	175.00	82.50
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	975.00	0.00	150.00	825.00 (	825.00)	0.00
600-WATER OPERATING							
TOTAL REVENUE	659,843.00	646,965.28	623,565.00	45,507.39	464,016.69	159,548.31	74.41
TOTAL EXPENDITURES	<u>659,843.00</u>	<u>565,734.62</u>	<u>623,565.00</u>	<u>45,424.55</u>	<u>544,561.92</u>	<u>79,003.08</u>	<u>87.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	81,230.66	0.00	82.84	(80,545.23)	80,545.23	0.00
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	631,893.00	384,770.94	570,475.00	40,049.75	391,449.83	179,025.17	68.62
TOTAL EXPENDITURES	<u>631,893.00</u>	<u>542,818.20</u>	<u>570,475.00</u>	<u>26,871.63</u>	<u>466,345.91</u>	<u>104,129.09</u>	<u>81.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(158,047.26)	0.00	13,178.12	(74,896.08)	74,896.08	0.00
630-ELECTRIC OPERATING							
TOTAL REVENUE	4,216,030.00	3,676,198.60	4,668,550.00	389,658.90	4,016,760.50	651,789.50	86.04
TOTAL EXPENDITURES	<u>4,246,094.00</u>	<u>3,366,354.64</u>	<u>4,668,550.00</u>	<u>311,441.73</u>	<u>3,625,836.47</u>	<u>1,042,713.53</u>	<u>77.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	(30,064.00)	309,843.96	0.00	78,217.17	390,924.03 (	390,924.03)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2013

% OF YEAR COMPLETED: 83.33

	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	22.20	15.00	1.42	19.22 (	4.22)	128.13
TOTAL EXPENDITURES	12.00	0.00	15.00	0.00	0.00	15.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	22.20	0.00	1.42	19.22 (	19.22)	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	300.00	822.59	600.00	62.08	15,074.73 (	14,474.73)	2,512.46
TOTAL EXPENDITURES	300.00	0.00	600.00	0.00	0.00	600.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	822.59	0.00	62.08	15,074.73 (	15,074.73)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	3,427.00	2,756.64	2,200.00	276.40	1,321.61	878.39	60.07
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	2,756.64	0.00	276.40	1,321.61 (	1,321.61)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	224,456.00	4,439.27	4,050.00	236.23	4,295.01 (	245.01)	106.05
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	4,439.27	0.00	236.23	4,295.01 (	4,295.01)	0.00
640-GAS OPERATING							
TOTAL REVENUE	2,132,122.00	1,073,181.58	1,921,530.00	243,801.16	1,066,314.27	855,215.73	55.49
TOTAL EXPENDITURES	2,132,122.00	1,061,410.21	1,921,530.00	184,074.96	1,139,916.85	781,613.15	59.32
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	11,771.37	0.00	59,726.20 (	73,602.58)	73,602.58	0.00
641-GAS D.E.I.							
TOTAL REVENUE	0.00	114.97	0.00	2.59	27.47 (	27.47)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	114.97	0.00	2.59	27.47 (	27.47)	0.00
642-GAS RESERVE							
TOTAL REVENUE	0.00	0.00	0.00	109.12	1,077.12 (	1,077.12)	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	109.12	1,077.12 (	1,077.12)	0.00
660-AIRPORT OPERATING							
TOTAL REVENUE	95,644.00	160,477.96	114,450.00	4,796.32	58,168.79	56,281.21	50.82
TOTAL EXPENDITURES	95,644.00	110,500.47	114,450.00	7,623.17	79,155.14	35,294.86	69.16
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	49,977.49	0.00	(2,826.85) (	20,986.35)	20,986.35	0.00
670-GARBAGE COLLECTION							
TOTAL REVENUE	427,399.00	343,896.45	427,534.00	37,745.74	352,799.78	74,734.22	82.52
TOTAL EXPENDITURES	427,399.00	358,931.64	427,534.00	30,858.51	342,668.16	84,865.84	80.15
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	15,035.19)	0.00	6,887.23	10,131.62 (	10,131.62)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2013

% OF YEAR COMPLETED: 83.33

	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	21,927.41	44,644.00	3,032.38	11,845.52	32,798.48	26.53
TOTAL EXPENDITURES	<u>35,635.00</u>	<u>28,419.47</u>	<u>44,644.00</u>	<u>2,525.01</u>	<u>41,113.57</u>	<u>3,530.43</u>	<u>92.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(6,492.06)	0.00	507.37	(29,268.05)	29,268.05	0.00
810-CENTRAL GARAGE							
TOTAL REVENUE	420,338.00	375,466.62	258,742.00	22,465.99	758,260.90	(499,518.90)	293.06
TOTAL EXPENDITURES	<u>420,338.00</u>	<u>364,500.81</u>	<u>258,742.00</u>	<u>20,952.29</u>	<u>383,164.91</u>	<u>(124,422.91)</u>	<u>148.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,965.81	0.00	1,513.70	375,095.99	(375,095.99)	0.00
820-PSP HEALTH INSURANCE							
TOTAL REVENUE	101,094.00	71,595.60	95,000.00	6,467.64	68,462.59	26,537.41	72.07
TOTAL EXPENDITURES	<u>101,094.00</u>	<u>69,427.00</u>	<u>95,000.00</u>	<u>6,221.53</u>	<u>67,041.58</u>	<u>27,958.42</u>	<u>70.57</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,168.60	0.00	246.11	1,421.01	(1,421.01)	0.00
830-CITY RESERVE FUND							
TOTAL REVENUE	61,938.00	2,233.10	41,678.00	1,339.36	10,033.66	31,644.34	24.07
TOTAL EXPENDITURES	<u>61,938.00</u>	<u>0.00</u>	<u>41,678.00</u>	<u>2,666.67</u>	<u>16,000.02</u>	<u>25,677.98</u>	<u>38.39</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,233.10	0.00	(1,327.31)	(5,966.36)	5,966.36	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	262,038.00	144,437.61	243,823.00	17,616.69	142,650.93	101,172.07	58.51
TOTAL EXPENDITURES	<u>271,974.00</u>	<u>156,261.89</u>	<u>243,823.00</u>	<u>10,507.60</u>	<u>134,844.83</u>	<u>108,978.17</u>	<u>55.30</u>
REVENUES OVER/(UNDER) EXPENDITURES	(9,936.00)	(11,824.28)	0.00	7,109.09	7,806.10	(7,806.10)	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	10,531.38	13,115.00	458.29	10,444.12	2,670.88	79.63
TOTAL EXPENDITURES	<u>13,100.00</u>	<u>9,091.39</u>	<u>13,115.00</u>	<u>353.92</u>	<u>11,162.95</u>	<u>1,952.05</u>	<u>85.12</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,439.99	0.00	104.37	(718.83)	718.83	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	7,800.00	3,292.60	6,300.00	0.37	3,142.59	3,157.41	49.88
TOTAL EXPENDITURES	<u>7,800.00</u>	<u>3,371.85</u>	<u>6,300.00</u>	<u>295.14</u>	<u>4,115.91</u>	<u>2,184.09</u>	<u>65.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(79.25)	0.00	(294.77)	(973.32)	973.32	0.00
952-GAS METER DEPOSITS							
TOTAL REVENUE	16,750.00	8,708.52	11,504.00	1.61	5,206.18	6,297.82	45.26
TOTAL EXPENDITURES	<u>16,750.00</u>	<u>8,925.00</u>	<u>11,504.00</u>	<u>328.00</u>	<u>8,063.00</u>	<u>3,441.00</u>	<u>70.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(216.48)	0.00	(326.39)	(2,856.82)	2,856.82	0.00
GRAND TOTAL REVENUES							
GRAND TOTAL REVENUES	23,499,114.00	21,260,821.39	17,058,296.00	1,635,879.10	12,502,847.48	4,555,448.52	73.29
GRAND TOTAL EXPENDITURES	<u>23,708,319.00</u>	<u>13,874,915.89</u>	<u>17,058,246.00</u>	<u>1,094,288.93</u>	<u>13,940,121.05</u>	<u>(3,118,124.95)</u>	<u>81.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	(209,205.00)	7,385,905.50	50.00	541,590.17	(1,437,273.57)	1,437,323.57	4,547.14-

*** END OF REPORT ***

FUND BALANCE REPORT
AS OF: APRIL 30TH, 2013

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	117,116.48	1,967,383.36CR	1,881,297.64	31,030.76
002-COMMUNICATIONS - LOCAL AC	25,823.06CR	25,451.68CR	15,682.84	35,591.90CR
110-ROAD USE TAX FUND	378,281.91CR	269,107.17CR	338,600.26	308,788.82CR
112-TRUST AND AGENCY FUND	21,109.47CR	251,289.68CR	221,012.48	51,386.67CR
121-LOCAL OPTION TAX	88,249.52CR	216,089.99CR	174,900.00	129,439.51CR
125-TIF SPECIAL REVENUE FUND	121,251.50CR	169,709.43CR	126,814.63	164,146.30CR
160-ECONOMIC/INDUSTRIAL DEVEL	404,546.02CR	49,500.56CR	100,000.00	354,046.58CR
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	722.04CR	0.00	2,682.70CR
190-P S SHARE FUND	12,469.03CR	3,204.53CR	0.00	15,673.56CR
191-AMBULANCE TRUST	0.00	8,293.28CR	0.00	8,293.28CR
192-FIRE ENTERPRISE TRUST	11,024.12CR	42,228.73CR	52,910.84	342.01CR
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	161,424.43CR	16,642.50	357,331.43CR
203-06 ELECTRIC SUBSTATION RE	479,445.97CR	124,681.46CR	41,230.95	562,896.48CR
204-WATER REVENUE BOND RESERV	969,975.01CR	9,119.36CR	889,895.15	89,199.22CR
205-GO FIRE TRUCK 2010	34,402.89	32,077.50CR	4,316.80	6,642.19
206-1994 SE/WA DEBT SERV FUND	0.00	0.00	0.00	0.00
207-GO - FIRE STATION	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN	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	95,545.24CR	6,106.25	97,132.21CR
212-03 GO ST IMPROVE NOTES	13,954.17CR	2.33CR	0.00	13,956.50CR
214-GO CP BONDS SERIES 2011A	9,693.45CR	359,557.42CR	27,170.00	342,080.87CR
216-GO CP BONDS SERIES 2001B	0.50CR	116,026.90CR	9,812.50	106,214.90CR
218-GO CP BONDS SERIES 2011C	20,791.05CR	235,932.25CR	24,167.50	232,555.80CR
300-GO ST IMPROVEMENT PROJECT	1,691.50CR	3.01CR	0.00	1,694.51CR
301-WATER TOWER PROJECT	31,669.03CR	0.00	0.00	31,669.03CR
302-WATER PROJECT WARRANTS	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP	0.00	0.00	100.00	100.00
305-GO ST IMPROVEMENT 08	115,309.32CR	400,851.00CR	400,053.25	116,107.07CR
306-69 KV SUBSTATION PROJECT	1,145,459.00CR	1,934.80CR	952,054.95	195,338.85CR
307-STREETSCAPE PROJECT	18,490.77CR	12,179.35CR	0.00	30,670.12CR
308-SKATE PARK PROJECT	37,558.43CR	84.89CR	0.00	37,643.32CR
310-NEW FIRE STATION	1,580,193.69CR	273,006.20CR	1,665,480.78	187,719.11CR
311-ADDITNL GENERATION PRJCT	128,190.54CR	260.70CR	0.00	128,451.24CR
312-PUBLIC WORKS BLDGS	5,341.17	0.00	613.98	5,955.15
314-WETLAND MITIGATION PRJCT	0.00	132,075.82CR	95,901.53	36,174.29CR
500-CEMETERY TRUST FUND	103,229.25CR	825.00CR	0.00	104,054.25CR
600-WATER OPERATING	222,273.35	464,016.69CR	544,561.92	302,818.58
610-WASTEWATER/AKA SEWER REVE	35,402.16CR	391,449.83CR	466,345.91	39,493.92

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
630-ELECTRIC OPERATING	1,251,504.38CR	4,016,760.50CR	3,625,836.47	1,642,428.41CR
631-ELECTRIC DEVELOPMENT	8,510.15CR	19.22CR	0.00	8,529.37CR
632-ELECTRIC RENEWAL/REPLACEM	356,632.08CR	15,074.73CR	0.00	371,706.81CR
633-ELECTRIC RESERVE	403,446.43CR	1,321.61CR	0.00	404,768.04CR
634-ELECTRIC BOND/INT RESERVE	1,410,096.06CR	4,295.01CR	0.00	1,414,391.07CR
640-GAS OPERATING	17,041.48	1,066,314.27CR	1,139,916.85	90,644.06
641-GAS D.E.I.	15,481.97CR	27.47CR	0.00	15,509.44CR
642-GAS RESERVE	437,513.55CR	1,077.12CR	0.00	438,590.67CR
660-AIRPORT OPERATING	58,491.22	58,168.79CR	79,155.14	79,477.57
670-GARBAGE COLLECTION	65,910.59	352,799.78CR	342,668.16	55,778.97
750-CEMETERY ENTERPRISE	32,716.36	11,845.52CR	41,113.57	61,984.41
810-CENTRAL GARAGE	113,350.10CR	758,260.90CR	383,164.91	488,446.09CR
820-PSF HEALTH INSURANCE	22,755.01CR	68,462.59CR	67,041.58	24,176.02CR
830-CITY RESERVE FUND	262,078.25CR	10,033.66CR	16,000.02	256,111.89CR
835-ADMINISTRATIVE SERVICES	31,365.76	142,650.93CR	134,844.83	23,559.66
860-PAYROLL ACCOUNT	213.06CR	0.00	0.00	213.06CR
950-ELECTRIC METER DEPOSITS	15,179.88CR	10,444.12CR	11,162.95	14,461.05CR
951-WATER METER DEPOSITS	3,183.03CR	3,142.59CR	4,115.91	2,209.71CR
952-GAS METER DEPOSITS	12,524.07CR	5,206.18CR	8,063.00	9,667.25CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	9,481,107.43CR	12,502,847.48CR	13,940,121.05	8,043,833.86CR

*** END OF REPORT ***

H. Ordinance Approval/Amendment

AGENDA ITEM # H- 1-4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: May 20, 2013

AGENDA ITEM: Ordinances

ACTION: Motion

SYNOPSIS: I have attached the four ordinances that you approved for the first and second readings. To this date, we have not received any public comment regarding the ordinance changes.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Ordinances 530, 531, 532, 533

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/16/13

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

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) SEWER 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 shall be shown and designated on the contributor's utility bill.

SECTION 3. 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 4. 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

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

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

I. Resolutions for Approval

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

The City Council of TIPTON in CEDAR County, Iowa

will meet at Council Chambers, City Hall

at 5:30 p.m. on May 20, 2013

, for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013

by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.

Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1,273,805		1,273,805
Less: Uncollected Property Taxes-Levy Year			0
Net Current Property Taxes	1,273,805	0	1,273,805
Delinquent Property Taxes			0
TIF Revenues	174,087		174,087
Other City Taxes	216,530	20,000	236,530
Licenses & Permits	16,700	0	16,700
Use of Money and Property	509,734	286,386	796,120
Intergovernmental	823,479	29,513	852,992
Charges for Services	8,419,295	5,075	8,424,370
Special Assessments	42,700	1,000	43,700
Miscellaneous	956,453	195,941	1,152,394
Other Financing Sources	4,625,513	3,134,861	7,760,374
Total Revenues and Other Sources	17,058,296	3,672,776	20,731,072
Expenditures & Other Financing Uses			
Public Safety	995,101	-26,567	968,534
Public Works	576,000	3,270	579,270
Health and Social Services			0
Culture and Recreation	746,919	37,457	784,376
Community and Economic Development	196,601	151,430	348,031
General Government	135,590	83,359	218,949
Debt Service	1,011,406	1,855	1,013,261
Capital Projects	1,713,000	844,023	2,557,023
Total Government Activities Expenditures	5,374,617	1,094,827	6,469,444
Business Type / Enterprises	9,220,080	2,098,239	11,318,319
Total Gov Activities & Business Expenditures	14,594,697	3,193,066	17,787,763
Transfers Out	2,463,599	479,710	2,943,309
Total Expenditures/Transfers Out	17,058,296	3,672,776	20,731,072
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	0	0	0
Continuing Appropriation		N/A	0
Beginning Fund Balance July 1	3,505,419		3,505,419
Ending Fund Balance June 30	3,505,419	0	3,505,419

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

RV increase-underbudgeted-grants, misc RV, LOST, increase XP-underbudgeted-computers, software, Rec equip, misc XP, debt srvc, TEDCO advance, move Amb Trust, Unemplmt Trust fund to gen gov'mt, increase bond funds for Capital Project-RV/XP not budgeted, use reserves to cover XP

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Lorna Fletcher

City Clerk/ Finance Officer Name

RESOLUTION NO.

**RESOLUTION APPROVING THE CITY OF TIPTON BUDGET AMENDMENT
FOR FISCAL YEAR 2012-2013**

WHEREAS, the City of Tipton, Iowa is responsible to approve and certify an annual operating budget, and

WHEREAS, the City Council of the City of Tipton, Iowa is required to stay with the budgetary requirements set forth by the Department of Management with the State of Iowa, and

WHEREAS, the City Council of the City of Tipton, Iowa hereby acknowledged the necessity for a budget amendment to stay within the State's requirements, and

WHEREAS, the City Council of the City of Tipton hereby acknowledges the attached Budget Amendment Sheet to be accurate and final,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA, that effective upon receipt of this resolution by the State of Iowa Department of Management and the Cedar County Auditor, that the fiscal year 2012-2013 budget amendment for the City of Tipton be approved.

RESOLVED this 20th day of May, 2013.

Shirley Kepford, Mayor

ATTEST: _____
Lorna Fletcher, City Clerk

K. Old Business

AGENDA ITEM # K-1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: May 20, 2013

AGENDA ITEM: Fire Station Fencing

ACTION: Motion

SYNOPSIS: I have talked to representatives from the Fire department regarding your concerns and they will be present at the meeting to discuss options with the Council. One possibility is to have the Fire Department use donated funds to pay for the privacy fence and have the protective chain link remain part of the construction budget. This would seem to be a sensible option as the chain link fence is protecting City owned equipment.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: Fire Department

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/16/13

LOVEWELL FENCING, INC.

21060 HOLDEN DRIVE
 DAVENPORT, IOWA 52806
 PHONE (563) 391-7025
 FAX (563) 391-4005

PROPOSAL AND CONTRACT

Date 4/29/13

To: CITY OF TIPTON

Re: FIRE STATION

TIPTON, IOWA

ATTENTION: ADAM FITCH

CHAIN LINK FENCE AND GATE
VINYL FENCE AND GATES

SPECIFICATION	HVAC	2	STORAGE
FABRIC	BLACK RES		VINYL
SALVAGE	KK		FLAT TOP
FABRIC HEIGHT	4'		6'
GAUGE	11 CORE		RAINER
MESH	2"		PRIVACY
OVERALL HEIGHT	4'		6'
TOP RAILS	1 3/8" BLK		
LINE POSTS	1 5/8" BLK		4 X 4
TERMINAL POST	2 1/2" BLK		4 X 4
GATE POSTS	2 1/2" BLK		4 X 4
BARB WIRE	NONE		
CENTER RAIL	NONE		
BRACING	NONE		
BOTTOM	NONE		
GATE FRAME	1 3/8" BLK		
HINGES	RES		
TIES	9 GA AL. BLK		
MISC			

	LF WITH GATES	STRETCHES	TERMINAL	GATE POST																				
HVAC	40	4	4	2																				
STORAGE	44																							
<table> <tr> <td>HVAC 1- SINGLE SWING</td> <td>GATES</td> <td>4'</td> <td colspan="2">FT. WIDE</td> </tr> <tr> <td>STORAGE 2- SINGLE SWING</td> <td>GATES</td> <td>4'</td> <td colspan="2">FT. WIDE</td> </tr> <tr> <td></td> <td>GATES</td> <td></td> <td colspan="2">FT. WIDE</td> </tr> <tr> <td></td> <td>GATES</td> <td></td> <td colspan="2">FT. WIDE</td> </tr> </table>					HVAC 1- SINGLE SWING	GATES	4'	FT. WIDE		STORAGE 2- SINGLE SWING	GATES	4'	FT. WIDE			GATES		FT. WIDE			GATES		FT. WIDE	
HVAC 1- SINGLE SWING	GATES	4'	FT. WIDE																					
STORAGE 2- SINGLE SWING	GATES	4'	FT. WIDE																					
	GATES		FT. WIDE																					
	GATES		FT. WIDE																					
LABOR AND MATERIAL				\$ 3,970.00																				
SALES TAX IS NOT INCLUDED IN PRICE																								

SCOPE OF WORK:

This bid includes material and labor to install the above proposed footage of fence and gates
 ALL POST TO BE FLANGE MOUNTED
 LAYOUT OF FENCE LOCATION TO BE DONE BY OTHERS

Bonds and AGC dues are NOT included in our bid

TERMS AND CONDITIONS

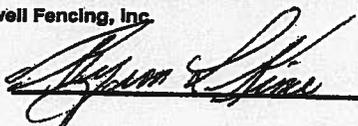
- The customer shall furnish space near the site of the fence construction for storage of contractor's equipment and materials.
- INSURANCE: Any special provisions in your contract which requires additional insurance costs, will be added to our bid. Our insurance coverage is:

General Liability	\$1,000,000 Occurrence
Commercial Auto Liability	\$1,000,000 Combined Limit
Umbrella / Excess Liability	\$5,000,000 Occurrence
Worker's Compensation / Employers Liability	Statutory / \$100,000 / \$500,000 / \$100,000

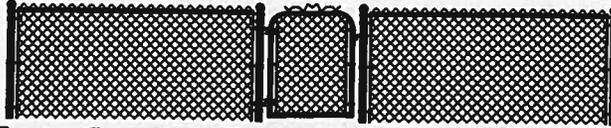
 NOTICE: Contracts that contain Waiver of Subrogation, Primary & Noncontributory - Additional Insured & Amendment of personal injury language will either be stricken from the contract or result in additional contract costs.
- Work as provided in this contract shall be done during regular working hours unless otherwise specified.
- The customer shall prevent other workmen from interfering with the contractor.
- The customer is responsible for the location of any fences constructed and said location shall be clearly marked by the customer. Customer must locate underlying cables and pipes.
- The customer is solely responsible for any errors, in the location of any fence constructed by the contractor.
- This offer does not provide for any grading work or other work which is necessary because of the fence installation unless specified in this offer.
- Contractor reserves the right to charge the customer an amount about the total cost reflected in this offer for any fence post holes were more than 50% of the hole must be cut through solid rock or hard packed rock.
- No pro rata charge of any kind shall be charged against the contractor unless previously agreed to in writing.
- Light, heat, power and elevator service shall be furnished by the customer to the contractor without expense.
- In the event of damage to the premises, whether by theft, fire, water or other disaster, all materials actually erected or stored on the premises are there at the customer's risk.
- The contractor is not responsible for delays caused in the performance of the work herein which are caused by delays or failures caused by strikes, fires, accidents, car shortages, embargoes or other conditions beyond the control of the contractor.
- In the event that if it becomes necessary for the contractor to enlist the services of an attorney to collect from the customer the amount due under this contract, the customer shall pay reasonable attorney's fees incurred in collecting said amount.
- The offer herein becomes null and void if not accepted within 30 days of the proposal date. If the completion of the work required in this contract is unreasonably delayed by the customer, the customer will be responsible for any increases in the cost of material and labor incurred by the contractor because of said delay.
- No fencing inside of building.
- No electric gate operators unless specified in bid.
- No electrical work included in bid.
- If hazardous chemicals are encountered on site this contract is null and void.
- Payment terms as stated on invoice.

The above proposal is only an estimate of the cost of doing the fencing requested. If this proposal is signed by an agent of Lovewell Fencing, Inc., said proposal shall become an offer to perform the work provided herein for the estimated total cost shown in the proposal. The customer may accept this offer by Lovewell Fencing Inc. by signing his name on this proposal and shall become a binding contract between Lovewell Fencing, Inc. and the customer and shall be given the full legal effect of a binding contract. This written document shall be deemed to contain the entire agreement. Between the parties and no verbal agreement will be considered valid.

Lovewell Fencing, Inc.

By: 

Accepted by: _____



Life Time Fence Company, Inc. PO BOX 8144
 Cedar Rapids, Iowa 52408 319) 396-3232P 396-6641 FX

PROPOSAL/CONTRACT

Page 1
 04/30/2013

Customer Information:

CITY OF TIPTON ATTN: ADAM F.
 TIPTON, Iowa

Job Information:

563-886-4785

Notes:

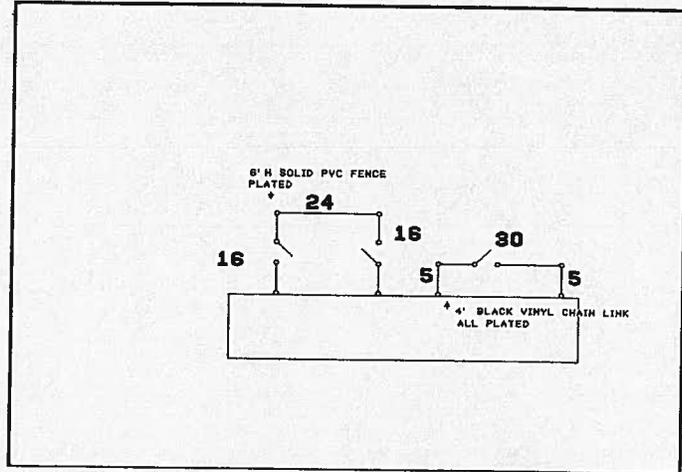
#SUPPLY AND INSTALL 56' OF 6'H SOLID PRIVACY WHITE PVC FENCE PLATED TO CONCRETE. INSTALL TWO 4'W WALK GATES.

*SUPPLY AND INSTALL 40' OF 4' 8 GAUGE BLACK VINYL CHAIN LINK WITH ONE 4'W WALK GATE. ALL POSTS PLATED TO CONCRETE \$3990

QUOTE GOOD FOR 30 DAYS.

THANK YOU FOR THE ESTIMATE. PLEASE CALL WITH ANY QUESTIONS.

GENE



Life Time Fence Company, Inc. agrees to guarantee above fence to be free from defects in materials and workmanship for one year.

Life Time Fence Company, Inc. shall advise the customer as to local zoning regulations but responsibility for complying with said regulations and obtaining any required permits shall rest with the customer. Life Time Fence Company, Inc. will assist the customer, upon request, in determining where the fence is to be erected, but under no circumstance does Life Time Fence Company, Inc. assume any responsibility concerning property lines or in any way guarantee their accuracy. If property pins cannot be located it is recommended that the customer have the property surveyed.

Life Time Fence Company, Inc. will assume the responsibility for having underground public utilities located and marked. However, Life Time Fence Company, Inc. assumes no responsibility for unmarked sprinkler lines, or any other unmarked buried lines or objects. The customer will assume all liability for any damage caused by directing Life Time Fence Company, Inc. to dig in the immediate vicinity of known utilities.

The final billing will be based on the actual footage of fencing built and the work performed. Partial billing for materials delivered to the job

site and work completed may be sent at weekly intervals. Adjustments for material used on this job and adjustments for labor will be charged or credited at the currently established rates. Additional charges for any extra work not covered in this contract that was requested by the customer will also be added. The full amount of this contract along with any additional charges will become payable upon completion of all work whether or not it has been invoiced.

A finance charge of 1 1/2% per month (or a minimum of \$1.00), which is an annual percentage rate of 18%, shall be applied to accounts that are not paid within 10 days after completion of any work invoiced. All materials will remain the property of Life Time Fence Company, Inc. until all invoices pertaining to this job are paid in full. The customer agrees to pay all interest and any costs incurred in the collection of this debt.

Approved & Accepted for Customer:

Contract Amount: \$ _____

Down Payment: \$ _____

Balance Due: \$ _____

 Customer Date

Life Time Fence Company, Inc.:

 Salesperson Date



FAX

D & N Fence Co.

4000 Blairs Ferry Rd. NE
Cedar Rapids, IA 52411

Phone: 319-393-0468 Fax: 319-393-0667 E-Mail: dnfenceco@qwestoffice.net

To: <i>Adm</i>	From: <i>CLIFF</i>
Company: <i>Tipton Park, Bldg</i>	Pages: <i>1</i>
Phone: <i>563-286-4271</i>	Date: <i>2-06-13</i>
Fax: <i>563-286-2759</i>	
RE:	

Comments: *Supply and install Bunting Cape 76' long by 13 wide and 12 tall \$575⁰⁰ remove old \$250⁰⁰ w/NET*

Tipton Fire Dept

Patio Fence

Supply and install 32' of 6' Fence with 2-4x6' gate

6' Wood - \$1950⁰⁰

6' Tubing - \$3950⁰⁰

*Supply and install 38' of 4' Black Vinyl with 1-4x4' gate
4x4 end bit units \$1620⁰⁰*

Tipton Waste Water

Repair of 6' Chain Link Fence

\$575⁰⁰

If done with one of other Bldg

L. Motions for Approval

PACKET: 01514 Council Mtg 052013 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0071	ALLIANCE WATER RESOURCES IN									
I 5627		CONTRACT SERVICES FOR MAY	AP		R	6/13/2013		23,665.83	23,665.83CR	
		G/L ACCOUNT						23,665.83		
	001	5-465-2-64910	CONTRACT SERVICES				946.63	CONTRACT SERVICES FOR MAY		
	600	5-810-2-64910	CONTRACT SERVICES				11,596.26	CONTRACT SERVICES FOR MAY		
	610	5-815-2-64910	CONTRACT SERVICES				11,122.94	CONTRACT SERVICES FOR MAY		
		VENDOR TOTALS		REG. CHECK				23,665.83	23,665.83CR	0.00
								23,665.83	0.00	

01-2570	AMSAN									
I 287594956		LOTION SOAP FOR PARK RESTRO AP	AP		R	6/13/2013		45.42	45.42CR	
		G/L ACCOUNT						45.42		
	001	5-430-2-65070	OPERATING SUPPLIES				45.42	LOTION SOAP FOR PARK RESTROOMS		
		VENDOR TOTALS		REG. CHECK				45.42	45.42CR	0.00
								45.42	0.00	

01-0152	ARROWQUICK SOLUTIONS									
I 37783		WEB/EMAIL SERVICES	AP		R	6/13/2013		40.95	40.95CR	
		G/L ACCOUNT						40.95		
	002	5-699-2-64190	TECHNOLOGY				9.95	WEB/EMAIL SERVICES		
	001	5-110-2-64190	TECHNOLOGY				6.00	WEB/EMAIL SERVICES		
	001	5-299-2-65070	OPERATING SUPPLIES				1.00	WEB/EMAIL SERVICES		
	001	5-525-2-65070	OPERATING SUPPLIES				1.00	WEB/EMAIL SERVICES		
	640	5-825-2-64190	TECHNOLOGY				2.00	WEB/EMAIL SERVICES		
	835	5-899-2-64190	TECHNOLOGY				13.00	WEB/EMAIL SERVICES		
	630	5-820-2-64190	TECHNOLOGY				4.00	WEB/EMAIL SERVICES		
	001	5-465-2-64190	TECHNOLOGY				2.00	WEB/EMAIL SERVICES		
	001	5-160-2-64190	TECHNOLOGY				1.00	WEB/EMAIL SERVICES		
	001	5-150-2-64190	TECHNOLOGY				1.00	WEB/EMAIL SERVICES		
		VENDOR TOTALS		REG. CHECK				40.95	40.95CR	0.00
								40.95	0.00	

01-0143	AUS WATERLOO MC LOCKBOX									
I 6006034		BLDG MAINT SUPP - CITY HALL AP	AP		R	6/13/2013		89.37	89.37CR	
		G/L ACCOUNT						89.37		
	001	5-650-2-63100	BUILDING MAINTENANCE & REPAIR				89.37	BLDG MAINT SUPP - CITY HALL		
		VENDOR TOTALS		REG. CHECK				89.37	89.37CR	0.00
								89.37	0.00	

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

01-0201	BARRON MOTOR SUPPLY									
I 091772		PARTS FOR STOCK, PART #15	AP		R	5/15/2013		25.47	25.47CR	
		G/L ACCOUNT						25.47		
	810 5-899-2-63321	REPAIR PARTS					11.18	PARTS FOR STOCK, PART #15		
	810 5-899-2-63324	STOCK-REPAIR PARTS					14.29	PARTS FOR STOCK, PART #15		
I 091883		REPAIR PARTS #45	AP		R	5/15/2013		8.50	8.50CR	
		G/L ACCOUNT						8.50		
	810 5-899-2-63321	REPAIR PARTS					8.50	REPAIR PARTS #45		
I 504696		AIR ELEMENT #25	AP		R	5/15/2013		35.60	35.60CR	
		G/L ACCOUNT						35.60		
	810 5-899-2-63321	REPAIR PARTS					35.60	AIR ELEMENT #25		
		VENDOR TOTALS		REG. CHECK				69.57	69.57CR	0.00
								69.57	0.00	

01-0317	BUSINESS RADIO SALES AND SE									
I 57972		INSTALL 45 FT TOWER - FIRE	AP		R	6/13/2013		1,778.00	1,778.00CR	
		G/L ACCOUNT						1,778.00		
	310 5-750-3-67500	NEW FIRE STATION					1,778.00	INSTALL 45 FT TOWER - FIRE		
		VENDOR TOTALS		REG. CHECK				1,778.00	1,778.00CR	0.00
								1,778.00	0.00	

01-0410	CEDAR COUNTY CO-OP									
C 11377		FUEL DISCOUNT	AP		R	5/14/2013		20.28CR	20.28	
		G/L ACCOUNT						20.28CR		
	810 5-899-2-65075	FUEL					20.28CR	FUEL DISCOUNT		
I 0186548		5.47 GL UL FAC	AP		R	6/13/2013		18.92	18.92CR	
		G/L ACCOUNT						18.92		
	001 5-465-2-65070	OPERATING SUPPLIES					18.92	5.47 GL UL FAC		
I 0186638		29.30 GL #42	AP		R	6/13/2013		96.66	96.66CR	
		G/L ACCOUNT						96.66		
	810 5-899-2-65075	FUEL					96.66	29.30 GL #42		
I 0377858		SEED OATS & RYEGRASS-VITENS	AP		R	6/14/2013		60.80	60.80CR	
		G/L ACCOUNT						60.80		
	610 5-815-2-65070	OPERATING SUPPLIES					60.80	SEED OATS & RYEGRASS-VITENSE		
I 0378117		ROUND UP ADULT REC	AP		R	6/13/2013		52.18	52.18CR	
		G/L ACCOUNT						52.18		
	001 5-444-2-65070	OPERATING SUPPLIES					52.18	ROUND UP ADULT REC		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0413CCC		647.532 GL CNTRL GRG/PARK	AP		R	6/13/2013		2,164.70	2,164.70CR	
		G/L ACCOUNT						2,164.70		
	810 5-899-2-65075	FUEL					2,141.31	647.532 GL CNTRL GRG/PARK		
	001 5-430-2-65075	FUEL					23.39	647.532 GL CNTRL GRG/PARK		
I 201305144012		OIL CENTRAL GARAGE	AP		R	6/13/2013		1,123.34	1,123.34CR	
		G/L ACCOUNT						1,123.34		
	810 5-899-2-65076	OIL					1,123.34	OIL CENTRAL GARAGE		
		VENDOR TOTALS		REG. CHECK				3,496.32	3,496.32CR	0.00
								3,496.32	0.00	

01-0430 CEDAR COUNTY ENGINEER

I 0413AMB		209.3 GL DSL AMBULANCE	AP		R	6/13/2013		671.85	671.85CR	
		G/L ACCOUNT						671.85		
	810 5-899-2-65075	FUEL					671.85	209.3 GL DSL AMBULANCE		
I 0413FIRE		52.2 GL DSL FIRE	AP		R	6/13/2013		167.56	167.56CR	
		G/L ACCOUNT						167.56		
	810 5-899-2-65075	FUEL					167.56	52.2 GL DSL FIRE		
I 0413PW		631.5 GL DSL PUBLIC WORKS	AP		R	6/13/2013		2,027.12	2,027.12CR	
		G/L ACCOUNT						2,027.12		
	810 5-899-2-65075	FUEL					2,027.12	631.5 GL DSL PUBLIC WORKS		
		VENDOR TOTALS		REG. CHECK				2,866.53	2,866.53CR	0.00
								2,866.53	0.00	

01-0461 CEDAR COUNTY SOLID WASTE

I 0413CCSW		TRANSFER FEES	AP		R	6/13/2013		3,423.00	3,423.00CR	
		G/L ACCOUNT						3,423.00		
	670 5-840-2-64850	TRANSFER FEES					3,423.00	TRANSFER FEES		
		VENDOR TOTALS		REG. CHECK				3,423.00	3,423.00CR	0.00
								3,423.00	0.00	

01-0587 CLARENCE LOWDEN SUN-NEWS &

I 0413CLSNA		FAC & REC ADS	AP		R	6/14/2013		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-465-2-64020	ADVERTISING					180.00	FAC & REC ADS		
	001 5-441-2-64020	ADVERTISING					20.00	FAC & REC ADS		

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VENDOR TOTALS		REG. CHECK						200.00	200.00CR	0.00
								200.00	0.00	

01-0697 CUSTOM BUILDERS INC

I 66608		UPS CHARGES * FAC	AP		R	6/14/2013		17.56	17.56CR	
		G/L ACCOUNT						17.56		
	001 5-465-2-65080	POSTAGE/SHIPPING					17.56	UPS CHARGES FAC		
VENDOR TOTALS		REG. CHECK						17.56	17.56CR	0.00
								17.56	0.00	

01-0800 D & N FENCE CO

I 8601		BATTING CAGE	AP		R	6/14/2013		5,675.00	5,675.00CR	
		G/L ACCOUNT						5,675.00		
	001 5-441-3-67990	OTHER CAPITAL OUTLAY					5,675.00	BATTING CAGE		
VENDOR TOTALS		REG. CHECK						5,675.00	5,675.00CR	0.00
								5,675.00	0.00	

01-0820 DUECO INC

I 295272		DECALS & LEVEL INDICATOR #8 AP			R	5/15/2013		113.02	113.02CR	
		G/L ACCOUNT						113.02		
	810 5-899-2-63321	REPAIR PARTS					113.02	DECALS & LEVEL INDICATOR #8		
VENDOR TOTALS		REG. CHECK						113.02	113.02CR	0.00
								113.02	0.00	

01-0860 EASTERN IOWA LIGHT & PWR

I 0413CEM		CEMETERY UTILITIES	AP		R	6/14/2013		28.57	28.57CR	
		G/L ACCOUNT						28.57		
	750 5-280-2-63710	UTILITIES					28.57	CEMETERY UTILITIES		
I 0413LAG		LAGOON UTILITIES	AP		R	6/14/2013		1,389.49	1,389.49CR	
		G/L ACCOUNT						1,389.49		
	610 5-816-2-63710	UTILITIES					1,389.49	LAGOON UTILITIES		
VENDOR TOTALS		REG. CHECK						1,418.06	1,418.06CR	0.00
								1,418.06	0.00	

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01-0905 ELECTRICAL ENGINEERING & EQ

I 3522577-00		EMERG LIGHT BATTERY - LIBRA AP			R	5/15/2013		20.58	20.58CR	
		G/L ACCOUNT						20.58		
	001 5-410-2-63100	BUILDING MAINTENANCE & REPAIR					20.58	EMERG LIGHT BATTERY - LIBRARY		
		VENDOR TOTALS		REG. CHECK				20.58	20.58CR	0.00
								20.58	0.00	

01-0965 FAMILY FOODS

I 0413FF		SUPPLIES-FAC, PARK, ELECTRI AP			R	6/14/2013		16.87	16.87CR	
		G/L ACCOUNT						16.87		
	001 5-465-2-65070	OPERATING SUPPLIES					3.96	SUPPLIES-FAC, PARK, ELECTRIC		
	630 5-821-2-65070	OPERATING SUPPLIES					7.92	SUPPLIES-FAC, PARK, ELECTRIC		
	001 5-430-2-65980	MISCELLANEOUS					4.99	SUPPLIES-FAC, PARK, ELECTRIC		
		VENDOR TOTALS		REG. CHECK				16.87	16.87CR	0.00
								16.87	0.00	

01-1020 FLETCHER-REINHARDT CO.

I S1079982.001		UNDERGROUND SUPPLIES	AP		R	6/14/2013		684.80	684.80CR	
		G/L ACCOUNT						684.80		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					684.80	UNDERGROUND SUPPLIES		
I S1079982.002		UNDERGROUND SUPPLIES	AP		R	6/14/2013		128.27	128.27CR	
		G/L ACCOUNT						128.27		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					128.27	UNDERGROUND SUPPLIES		
		VENDOR TOTALS		REG. CHECK				813.07	813.07CR	0.00
								813.07	0.00	

01-1051 FRIENDS OF THE ANIMALS

I 043013		1 DOG	AP		R	6/14/2013		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	001 5-190-2-64910	CONTRACT SERVICES					50.00	1 DOG		
I 043013-2		MOM & PUPS, 1 DOG	AP		R	6/14/2013		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	001 5-190-2-64910	CONTRACT SERVICES					100.00	MOM & PUPS, 1 DOG		
		VENDOR TOTALS		REG. CHECK				150.00	150.00CR	0.00
								150.00	0.00	

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01-1053 FUTURE LINE TRUCK EQUIPMENT

I 61614		BUCKET TRUCK TOOL BOX #5	AP		R	5/15/2013		1,190.00	1,190.00CR	
		G/L ACCOUNT						1,190.00		
	810 5-899-2-63321	REPAIR PARTS					1,190.00	BUCKET TRUCK TOOL BOX #5		
		VENDOR TOTALS						1,190.00	1,190.00CR	0.00
								1,190.00	0.00	

01-1055 G & K SERVICES

I 1184828935		UNIFORMS EL/GAS	AP		R	6/14/2013		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 1184828946		SHOP RAGS ELECTRIC	AP		R	6/14/2013		55.28	55.28CR	
		G/L ACCOUNT						55.28		
	630 5-820-2-65070	OPERATING SUPPLIES					55.28	SHOP RAGS ELECTRIC		
I 201305154033		2 WEEKS UNIFORMS-PUBLIC WOR	AP		R	6/14/2013		77.00	77.00CR	
		G/L ACCOUNT						77.00		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					12.26	2 WEEKS UNIFORMS-PUBLIC WORKS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT					11.40	2 WEEKS UNIFORMS-PUBLIC WORKS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT					27.68	2 WEEKS UNIFORMS-PUBLIC WORKS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					14.26	2 WEEKS UNIFORMS-PUBLIC WORKS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					11.40	2 WEEKS UNIFORMS-PUBLIC WORKS		
		VENDOR TOTALS						190.26	190.26CR	0.00
								190.26	0.00	

01-1066 GARDEN & ASSOCIATES INC

I 30810		VITENSE DITCH/WTLND MTGTN	AP		R	6/14/2013		1,019.62	1,019.62CR	
		G/L ACCOUNT						1,019.62		
	610 5-815-2-64070	ENGINEERING					1,019.62	VITENSE DITCH/WTLND MTGTN		
I 30811		2012 ST IMPROVEMENTS 9TH&10	AP		R	6/14/2013		1,083.00	1,083.00CR	
		G/L ACCOUNT						1,083.00		
	305 5-762-2-64070	ENGINEERING					1,083.00	2012 ST IMPROVEMENTS 9TH&10TH		
		VENDOR TOTALS						2,102.62	2,102.62CR	0.00
								2,102.62	0.00	

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01-1076	GENERAL PEST CONTROL INC									
I 66900		PEST CONTROL ELECTRIC	AP		R	6/14/2013		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL ELECTRIC		
I 66901		PEST CONTROL CITY HALL	AP		R	6/14/2013		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL CITY HALL		
I 66902		PEST CONTROL FIRE	AP		R	6/14/2013		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL FIRE		
I 66903		PEST CONTROL AMBULANCE	AP		R	6/14/2013		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL AMBULANCE		
I 66908		PEST CONTROL FAC	AP		R	6/14/2013		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL FAC		
		VENDOR TOTALS		REG. CHECK				161.03	161.03CR	0.00
								161.03	0.00	

01-1094	GRAINGER									
I 9126798116		PAPER TOWELS GAS	AP		R	6/14/2013		71.15	71.15CR	
		G/L ACCOUNT						71.15		
	640 5-825-2-65980	MISCELLANEOUS					71.15	PAPER TOWELS GAS		
I 9126926907		WELDING SCREEN GAS	AP		R	6/14/2013		322.65	322.65CR	
		G/L ACCOUNT						322.65		
	640 5-825-2-65071	WELDING MATERIAL/SUPPLIES					322.65	WELDING SCREEN GAS		
		VENDOR TOTALS		REG. CHECK				393.80	393.80CR	0.00
								393.80	0.00	

01-1086	GRAYBAR									
I 966270790		CIRCUIT BREAKERS ELECTRIC	AP		R	6/14/2013		85,307.50	85,307.50CR	
		G/L ACCOUNT						85,307.50		
	630 5-820-2-65100	SAFETY					85,307.50	CIRCUIT BREAKERS ELECTRIC		
		VENDOR TOTALS		REG. CHECK				85,307.50	85,307.50CR	0.00
								85,307.50	0.00	

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01-1102 GREAT WESTERN SUPPLY CO

I 057268		ACID CLEANER FAC	AP		R	6/14/2013		102.24	102.24CR	
		G/L ACCOUNT						102.24		
	001 5-465-2-65070	OPERATING SUPPLIES					102.24	ACID CLEANER FAC		
		VENDOR TOTALS		REG. CHECK				102.24	102.24CR	0.00
								102.24	0.00	

01-1160 HAWKEYE

I X101007867:01		MIRROR #30	AP		R	5/15/2013		158.73	158.73CR	
		G/L ACCOUNT						158.73		
	810 5-899-2-63321	REPAIR PARTS					158.73	MIRROR #30		
		VENDOR TOTALS		REG. CHECK				158.73	158.73CR	0.00
								158.73	0.00	

01-1239 HYGIENIC LABORATORY-AR

I 19047		POOL TESTING FEES	AP		R	6/14/2013		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 94088		MANAGED NETWORK SERVICES-AD AP			R	5/15/2013		66.00	66.00CR	
		G/L ACCOUNT						66.00		
	835 5-899-2-64190	TECHNOLOGY					66.00	MANAGED NETWORK SERVICES-ADMIN		
I 94102		MANAGED NETWORK SERVICES-FA AP			R	5/15/2013		9.00	9.00CR	
		G/L ACCOUNT						9.00		
	001 5-465-2-64190	TECHNOLOGY					9.00	MANAGED NETWORK SERVICES-FAC		
I 94103		MANAGED NETWORK SERVICES-PO AP			R	5/15/2013		39.00	39.00CR	
		G/L ACCOUNT						39.00		
	001 5-110-2-64190	TECHNOLOGY					39.00	MANAGED NETWORK SERVICES-POL		
		VENDOR TOTALS		REG. CHECK				114.00	114.00CR	0.00
								114.00	0.00	

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01-1285 ION EXCHANGE

I 00013254		12 LBS CUSTOM SEED MIX-VITE AP			R	5/15/2013		1,158.16	1,158.16CR	
		G/L ACCOUNT						1,158.16		
	610 5-815-2-65070	OPERATING SUPPLIES					1,158.16	12 LBS CUSTOM SEED MIX-VITENSE		
		VENDOR TOTALS		REG. CHECK				1,158.16	1,158.16CR	0.00
								1,158.16	0.00	

01-1270 IOWA ASSOCIATION OF

I 690		WORK ZONE SAFETY CLASS - GA AP			R	6/14/2013		20.00	20.00CR	
		G/L ACCOUNT						20.00		
	640 5-825-1-62300	TRAINING					20.00	WORK ZONE SAFETY CLASS - GAS		
		VENDOR TOTALS		REG. CHECK				20.00	20.00CR	0.00
								20.00	0.00	

01-1300 IOWA DEPT OF AGRICULTURE

I 2014DALS		METER LICENSE APP AIRPORT AP			R	6/14/2013		4.50	4.50CR	
		G/L ACCOUNT						4.50		
	660 5-835-2-65980	MISCELLANEOUS					4.50	METER LICENSE APP AIRPORT		
		VENDOR TOTALS		REG. CHECK				4.50	4.50CR	0.00
								4.50	0.00	

01-1470 KIRKWOOD COMMUNITY COLLEGE

I 6087		TRAINING AMBULANCE AP			R	6/14/2013		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	001 5-160-1-62300	TRAINING					90.00	TRAINING AMBULANCE		
		VENDOR TOTALS		REG. CHECK				90.00	90.00CR	0.00
								90.00	0.00	

01-1500 KUNDE OUTDOOR EQUIPMENT

I 3825		SERVICE PUSH MOWER FOR PARK AP			R	6/14/2013		71.47	71.47CR	
		G/L ACCOUNT						71.47		
	001 5-430-2-65070	OPERATING SUPPLIES					71.47	SERVICE PUSH MOWER FOR PARK		
		VENDOR TOTALS		REG. CHECK				71.47	71.47CR	0.00
								71.47	0.00	

PACKET: 01514 Council Mtg 052013 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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01-1831 MUNICIPAL PIPE TOOL CO LLC

I 24894-0		JET CLEANING & TELEVISIONS	AP		R	5/15/2013		1,690.16	1,690.16CR	
		G/L ACCOUNT						1,690.16		
	001 5-290-2-64910	CONTRACT SERVICES				1,690.16		JET CLEANING & TELEVISIONS		
		VENDOR TOTALS		REG. CHECK				1,690.16	1,690.16CR	0.00
								1,690.16	0.00	

01-1832 MUNICIPAL SUPPLY INC

I 0529319		HANDHELD PROGRAMMER	AP		R	5/15/2013		6,000.00	6,000.00CR	
		G/L ACCOUNT						6,000.00		
	630 5-820-3-67990	OTHER CAPITAL OUTLAY				4,140.00		HANDHELD PROGRAMMER		
	640 5-825-3-67270	OTHER CAPITAL EQUIPMENT				1,860.00		HANDHELD PROGRAMMER		
		VENDOR TOTALS		REG. CHECK				6,000.00	6,000.00CR	0.00
								6,000.00	0.00	

01-1939 OMNI CONTRACTING INC

I 25334		CABLE & ANTENNA FOR AMR	AP		R	5/15/2013		10,090.00	10,090.00CR	
		G/L ACCOUNT						10,090.00		
	630 5-820-3-67990	OTHER CAPITAL OUTLAY				10,090.00		CABLE & ANTENNA FOR AMR		
		VENDOR TOTALS		REG. CHECK				10,090.00	10,090.00CR	0.00
								10,090.00	0.00	

01-1695 PATTERSON MEDICAL SUPPLY IN

I 41658686		9 FIRST AID KITS SUMMER BA	AP		R	5/15/2013		176.30	176.30CR	
		G/L ACCOUNT						176.30		
	001 5-441-2-65070	OPERATING SUPPLIES				176.30		9 FIRST AID KITS SUMMER BALL		
		VENDOR TOTALS		REG. CHECK				176.30	176.30CR	0.00
								176.30	0.00	

01-2021 PERFORMANCE SYSTEMS JANITOR

I 48100		VAC SWITCH AND HOSE FAC	AP		R	6/14/2013		46.23	46.23CR	
		G/L ACCOUNT						46.23		
	001 5-465-2-65070	OPERATING SUPPLIES				46.23		VAC SWITCH AND HOSE FAC		
		VENDOR TOTALS		REG. CHECK				46.23	46.23CR	0.00
								46.23	0.00	

PACKET: 01514 Council Mtg 052013 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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01-1703 PHYSIO-CONTROL INC

I 113123818		RECORDER PAPER & ELECTRODES AP			R	6/14/2013		176.75	176.75CR	
		G/L ACCOUNT						176.75		
	001 5-160-2-65070	OPERATING SUPPLIES					176.75	RECORDER PAPER & ELECTRODES		
		VENDOR TOTALS		REG. CHECK				176.75	176.75CR	0.00
								176.75	0.00	

01-1 QUAD CITY TIMES

I 128-60011083		THRIFTY NICKEL	AP		R	5/15/2013		285.00	285.00CR	
		G/L ACCOUNT						285.00		
	001 5-525-2-64020	ADVERTISING					285.00	QUAD CITY TIMES:THRIFTY NICKEL		
		VENDOR TOTALS		REG. CHECK				285.00	285.00CR	0.00
								285.00	0.00	

01-2103 RC TECHNOLOGY

I 143		SETUP & INSTALL NETWORK-FIR AP			R	5/15/2013		187.50	187.50CR	
		G/L ACCOUNT						187.50		
	001 5-150-2-64190	TECHNOLOGY					187.50	SETUP & INSTALL NETWORK-FIRE		
I 155		THINKSERVER COMPUTER FIRE AP			R	5/15/2013		1,171.00	1,171.00CR	
		G/L ACCOUNT						1,171.00		
	001 5-150-2-64190	TECHNOLOGY					1,171.00	THINKSERVER COMPUTER FIRE		
I 158		DVI TO VGA ADAPTOR ELECTRI AP			R	5/15/2013		10.00	10.00CR	
		G/L ACCOUNT						10.00		
	630 5-820-2-64190	TECHNOLOGY					10.00	DVI TO VGA ADAPTOR ELECTRIC		
I 160		COMPUTER SOFTWARE SCAN-AMB AP			R	5/15/2013		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	001 5-160-2-64190	TECHNOLOGY					50.00	COMPUTER SOFTWARE SCAN-AMB		
		VENDOR TOTALS		REG. CHECK				1,418.50	1,418.50CR	0.00
								1,418.50	0.00	

01-2074 RK DIXON CO

I 857440		COPIER CONTRACT CHARGES-AMB AP			R	6/14/2013		16.51	16.51CR	
		G/L ACCOUNT						16.51		
	001 5-160-2-64910	CONTRACT SERVICES					16.51	COPIER CONTRACT CHARGES-AMB		

PACKET: 01514 Council Mtg 052013 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS		REG. CHECK						16.51	16.51CR	0.00
								16.51	0.00	

01-2199 SHERMCO INDUSTRIES INC

I 13-09427		GENERATOR CONTROL MODIFICAT AP			R	5/15/2013		5,270.00	5,270.00CR	
		G/L ACCOUNT						5,270.00		
	306 5-820-2-64070	ENGINEERING					5,270.00	GENERATOR CONTROL MODIFICATION		

I 13-10252		GENERATOR CONTROL MODIFICAT AP			R	5/15/2013		2,510.00	2,510.00CR	
		G/L ACCOUNT						2,510.00		
	306 5-820-2-64070	ENGINEERING					2,510.00	GENERATOR CONTROL MODIFICATION		

VENDOR TOTALS		REG. CHECK						7,780.00	7,780.00CR	0.00
								7,780.00	0.00	

01-2247 STAPLES BUSINESS ADVANTAGE

I 3198387617		OFFICE SUPPLIES - FAC, ADMI AP			R	6/14/2013		203.65	203.65CR	
		G/L ACCOUNT						203.65		
	001 5-465-2-65060	OFFICE SUPPLIES					173.96	OFFICE SUPPLIES - FAC, ADMIN		
	835 5-899-2-65060	OFFICE SUPPLIES					29.69	OFFICE SUPPLIES - FAC, ADMIN		

I 3198387618		MISC & OFFICE SUPP-POL, EL, A AP			R	6/14/2013		67.77	67.77CR	
		G/L ACCOUNT						67.77		
	001 5-110-2-65980	MISCELLANEOUS					12.46	MISC & OFFICE SUPP-POL, EL, ADM		
	835 5-899-2-65980	MISCELLANEOUS					12.47	MISC & OFFICE SUPP-POL, EL, ADM		
	630 5-820-2-65980	MISCELLANEOUS					12.46	MISC & OFFICE SUPP-POL, EL, ADM		
	835 5-899-2-65060	OFFICE SUPPLIES					30.38	MISC & OFFICE SUPP-POL, EL, ADM		

VENDOR TOTALS		REG. CHECK						271.42	271.42CR	0.00
								271.42	0.00	

01-2340 TERRY DURIN COMPANY

I 286672		200 FT CONDUIT ELECTRIC AP			R	6/14/2013		250.00	250.00CR	
		G/L ACCOUNT						250.00		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					250.00	200 FT CONDUIT ELECTRIC		

VENDOR TOTALS		REG. CHECK						250.00	250.00CR	0.00
								250.00	0.00	

PACKET: 01514 Council Mtg 052013 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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01-2400 TIPTON CONSERVATIVE

I 201305154023		TBALL REGISTRATION	AP		R	6/14/2013		26.40	26.40CR	
		G/L ACCOUNT						26.40		
	001 5-441-2-64020	ADVERTISING					26.40	TBALL REGISTRATION		

I 201305154024		VARIOUS FAC ADS	AP		R	6/14/2013		227.20	227.20CR	
		G/L ACCOUNT						227.20		
	001 5-465-2-64020	ADVERTISING					227.20	VARIOUS FAC ADS		

I 201305154025		AIRPORT LAND	AP		R	6/14/2013		31.80	31.80CR	
		G/L ACCOUNT						31.80		
	660 5-835-2-65980	MISCELLANEOUS					31.80	AIRPORT LAND		

I 201305154026		HERSHEY TRACK MEET	AP		R	6/14/2013		26.40	26.40CR	
		G/L ACCOUNT						26.40		
	001 5-446-2-64020	ADVERTISING					26.40	HERSHEY TRACK MEET		

I 201305154027		PUBLIC HEARING GAS RATES	AP		R	6/14/2013		12.30	12.30CR	
		G/L ACCOUNT						12.30		
	640 5-825-2-64140	PRINTING & PUBLISHING					12.30	PUBLIC HEARING GAS RATES		

I 201305154028		PUBLIC HEARING SEWER RATES	AP		R	6/14/2013		13.98	13.98CR	
		G/L ACCOUNT						13.98		
	610 5-815-2-64140	PRINTING & PUBLISHING					13.98	PUBLIC HEARING SEWER RATES		

I 201305154029		PUBLIC HEARING WATER RATES	AP		R	6/14/2013		11.74	11.74CR	
		G/L ACCOUNT						11.74		
	600 5-810-2-64140	PRINTING & PUBLISHING					11.74	PUBLIC HEARING WATER RATES		

I 201305154030		MINUTES, ALTERNATIVE TRANSP	AP		R	6/14/2013		463.98	463.98CR	
		G/L ACCOUNT						463.98		
	835 5-899-2-64140	PRINTING & PUBLISHING					463.98	MINUTES, ALTERNATIVE TRANSPORT		

I 201305154031		150 VINYL STICKERS	GARBAGE AP		R	6/14/2013		261.34	261.34CR	
		G/L ACCOUNT						261.34		
	670 5-840-2-65070	OPERATING SUPPLIES					261.34	150 VINYL STICKERS GARBAGE		

		VENDOR TOTALS	REG. CHECK					1,075.14	1,075.14CR	0.00
								1,075.14	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 258296		REPAIR HOISE WATER	AP		R	6/14/2013		92.50	92.50CR	
		G/L ACCOUNT						92.50		
	600 5-810-2-63500	OPERATIONAL EQUIPT MAINT & REP					92.50	REPAIR HOISE WATER		

PACKET: 01514 Council Mtg 052013 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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I 258432		REPAIR POOL PUMPS	AP		R	6/14/2013		399.84	399.84CR	
		G/L ACCOUNT						399.84		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					399.84	REPAIR POOL PUMPS		
		VENDOR TOTALS		REG. CHECK				492.34	492.34CR	0.00
								492.34	0.00	

01-2488 TRANS-IOWA EQUIPMENT INC

I 7131232		PARTS FOR #30	AP		R	5/15/2013		313.12	313.12CR	
		G/L ACCOUNT						313.12		
	810 5-899-2-63321	REPAIR PARTS					313.12	PARTS FOR #30		
I 7131270		4 GRIP SPRINGS #30	AP		R	5/15/2013		148.52	148.52CR	
		G/L ACCOUNT						148.52		
	810 5-899-2-63321	REPAIR PARTS					148.52	4 GRIP SPRINGS #30		
		VENDOR TOTALS		REG. CHECK				461.64	461.64CR	0.00
								461.64	0.00	

01-2483 TRITECH SOFTWARE SYSTEMS

I INV039526		AMBULANCE BILLING SERVICES	AP		R	5/15/2013		687.50	687.50CR	
		G/L ACCOUNT						687.50		
	001 5-160-2-64910	CONTRACT SERVICES					687.50	AMBULANCE BILLING SERVICES		
		VENDOR TOTALS		REG. CHECK				687.50	687.50CR	0.00
								687.50	0.00	

01-2640 WENDLING QUARRIES INC

I 506920		26.17 TN AGLIME/20.85 TN SA	AP		R	6/14/2013		296.22	296.22CR	
		G/L ACCOUNT						296.22		
	600 5-810-2-65070	OPERATING SUPPLIES					198.08	26.17 TN AGLIME/20.85 TN SAND		
	001 5-430-2-65070	OPERATING SUPPLIES					98.14	26.17 TN AGLIME/20.85 TN SAND		
		VENDOR TOTALS		REG. CHECK				296.22	296.22CR	0.00
								296.22	0.00	

PACKET: 01514 Council Mtg 052013 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2700	XEROX CORPORATION									
I 067741741		BASE & METER CHARGES	AP		R	6/14/2013		1,855.83	1,855.83CR	
		G/L ACCOUNT						1,855.83		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE				989.09		BASE & METER CHARGES		
	835 5-899-2-65070	OPERATING SUPPLIES				866.74		BASE & METER CHARGES		
	VENDOR TOTALS		REG. CHECK					1,855.83	1,855.83CR	0.00
								1,855.83	0.00	

PACKET: 01514 Council Mtg 052013 AL

VENDOR SET: 01

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

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	13,206.00CR
002	COMMUNICATIONS - LOCAL AC	9.95CR
305	GO ST IMPROVEMENT 08	1,083.00CR
306	69 KV SUBSTATION PROJECT	7,780.00CR
310	NEW FIRE STATION	1,778.00CR
600	WATER OPERATING	11,909.98CR
610	WASTEWATER/AKA SEWER REVE	14,764.99CR
630	ELECTRIC OPERATING	100,767.69CR
640	GAS OPERATING	2,299.65CR
660	AIRPORT OPERATING	36.30CR
670	GARBAGE COLLECTION	3,696.60CR
750	CEMETERY ENTERPRISE	28.57CR
810	CENTRAL GARAGE	8,211.92CR
835	ADMINISTRATIVE SERVICES	2,471.35CR
** TOTALS **		168,044.00CR

----- 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		168,044.00	168,044.00CR	0.00
		168,044.00	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		168,044.00	168,044.00CR	0.00
		168,044.00	0.00	

TOTAL CHECKS TO PRINT: 51

ERRORS: 0 WARNINGS: 0

City Credit Card Statement							999	1010		Card Ttl	-15,238.81
City - One Card (employee check-out card)											
Travel Training (Police) -Big Steer, Drury Inn, Praire Meadows, KFC, Maid-Rite, Thunder Bay Grille	dr	001	5	110	1	62980			449.46		
Total Charges											449.46
Ambulance - One Card											
Operating Supplies-EMP, Thesiens, Best Buy, Tipton Phrmcy	dr	001	5	160	2	65070			1,452.64		
Training - Kirkwood	dr	001	5	160	1	62300			1,515.00		
Office Sup-Walmart	dr	001	5	160	2	65060			244.53		
Misc - Family Foods	dr	001	5	160	2	65980			19.00		
Computer XP-Best Buy	dr	001	5	160	3	67271			639.98		
Total Charges											3,871.15
Fire - One Card											
Reported as fraud, credited	cr	001	5	150	2	65980			-1,601.71		
Possible fraud	dr	001	5	150	2	65980			364.10		
Total Charges											-1,237.61
Library - One Card											
Postage/Shipping - USPS	dr	001	5	410	2	65080			99.05		
Office Supplies - Walmart	dr	001	5	410	2	65060			61.93		
Materials - Walmart	dr	001	5	410	2	65020			479.89		
Program Supplies-Upstart, Work Pro Place, Amazon	dr	001	5	410	2	65021			735.03		
Bldg Maint Supplies - Wal-Mart	dr	001	5	410	2	63100			11.47		
Misc - Amazon (Smith's supplies chrgd to wrong card, will reimburse)	dr	001	5	410	2	65980			103.45		
Total Charges											1,490.82
JKFAC/Recreation - One Card											
Operating supp - Walmart	dr	001	5	445	1	62100			11.82		
Travel Training-Quality Inn, KFC,	dr	001	5	440	1	62300			176.22		
High Life Lounge	dr	001	5	465	1	62300			176.22		
Walmar - concessions	dr	001	5	465	2	65031			12.96		
Misc Supp - Walmart	dr	001	5	465	2	65980			35.82		
Total Charges											413.04
Electric - One Card											
Op Supplies - Walmart	dr	630	5	820	2	65070			10.70		
Total Charges											10.70
Gas - One Card											
Operational eqpt maint	dr	640	5	825	2	63500			11.32		
Total Charges											11.32
Public Works - One Card											
small tools -Harbor Freight Tools	dr	810	5	899	2	65053			18.18		
Tower Co. - bldg maint	dr	810	5	899	2	63100			254.59		
Total Charges											272.77
City Clerk - One Card											
Equipment Maint/Rpr Supplies (FAC) - Pool Plaza	dr	001	5	465	2	63500			2,908.75		
Misc Supp -Walmart	dr	810	5	899	2	65980			18.00		
	dr	835	5	899	2	65980			34.63		
Computers (iPads) PCM-G	dr	835	5	899	3	67271			4,969.00		
Total Charges											7,930.38
Comm Dev - One Card											
Office Supplies -Conservative	dr	001	5	525	2	65060			49.08		

City One Card Purchases

Statement Date
04/25/2013

5/20/2013 12:15 PM

Travel Training-McDonalds, Wendy's	dr	001	5	525	1	62980	11.14
Dues/Fees- IA Chamber of Commerce Exec	dr	001	5	525	1	62100	246.40
Fuel-Shell, Love's	dr	810	5	899	2	65075	40.00
Total Charges							346.62
Police							
Office supplies - Printing Srvcs	dr	001	5	110	2	65060	38.17
Total Charges							38.17
Deputy Clerk							
Office supplies-Walmart	dr	001	5	110	2	65060	205.16
Oper Supp - Walmart	dr	001	5	110	2	65070	10.97
Fuel	dr	810	5	899	2	65075	42.42
Travel Training-Perkins	dr	835	5	899	1	62300	30.19
Total Charges							288.74
City Manager							
Travel Training-Hyatt, Harry Carays, Panda Express, Gold Coast Dogs,Pizanos Pizza,Jimmy John's Cracker Barrel	dr	835	5	899	1	62300	1315.74
Fuel	dr	810	5	899	2	65075	37.51
Total Charges							1353.25
Statement Total							15,238.81

11.14	62980	5	525	1	dr	Travel Training-McDonalds, Wendy's
246.40	62100	5	525	1	dr	Dues/Fees- IA Chamber of Commerce Exec
40.00	65075	5	899	2	dr	Fuel-Shell, Love's
346.62						Total Charges
38.17	65060	5	110	2	dr	Office supplies - Printing Srvcs
38.17						Total Charges
205.16	65060	5	110	2	dr	Office supplies-Walmart
10.97	65070	5	110	2	dr	Oper Supp - Walmart
42.42	65075	5	899	2	dr	Fuel
30.19	62300	5	899	1	dr	Travel Training-Perkins
288.74						Total Charges
1315.74	62300	5	899	1	dr	Travel Training-Hyatt, Harry Carays, Panda Express, Gold Coast Dogs,Pizanos Pizza,Jimmy John's Cracker Barrel
37.51	65075	5	899	2	dr	Fuel
1353.25						Total Charges
15,238.81						Statement Total

AGENDA ITEM # L-2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: May 20, 2013

AGENDA ITEM: Sidewalk Waiver

ACTION: Motion

SYNOPSIS: The City Council may waive the sidewalk requirement upon an existing property owner if they can show just cause for doing so. Thomas McGinty of 104 Sunrise Pl has formally made a sidewalk waiver request. This is a corner lot with very sporadic sidewalk construction. There have been no sidewalks constructed to the north of his property along Sunrise Pl and no sidewalk constructed on the lots to the east, west, or south. On the opposite side of Sunrise Pl and heading north, there are sidewalks although they do not run the entire block.

At this time, staff could recommend not replacing the sidewalk as long as the homeowner knew the waiver is not perpetual. At such time as a City Council would see fit, this property could become part of a sidewalk improvement assessment district.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion.

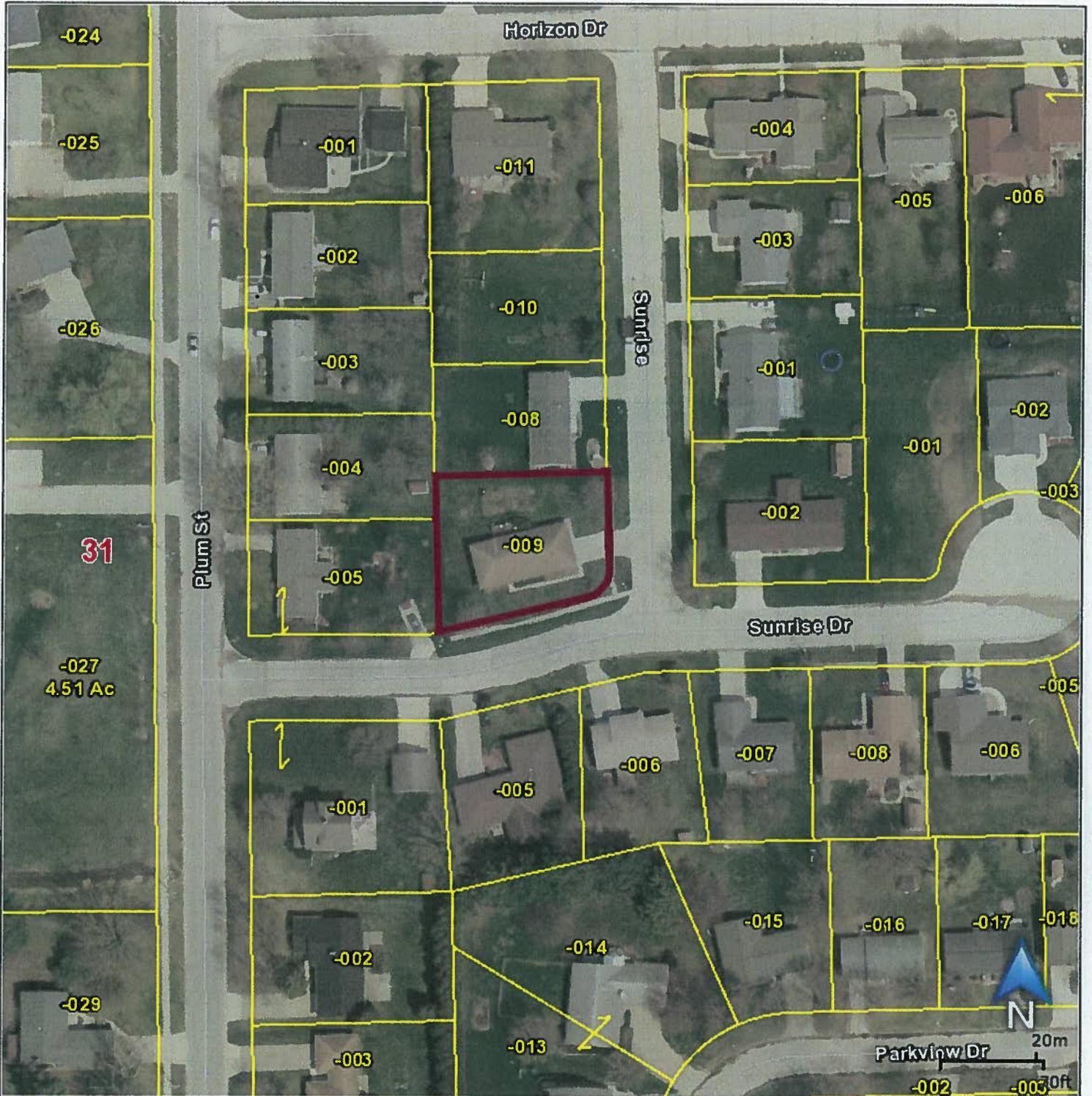
RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/16/13

Cedar County, IA



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AGENDA ITEM # L-3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	May 20, 2013
AGENDA ITEM:	Street Closure – 6 th Street
ACTION:	Motion

SYNOPSIS: Rhino's is asking to hold their annual street dance this year on 6th Street adjacent to their building. By approving this request, the City Council is allowing Rhino's to extend their liquor license outside of the building temporarily. Police Chief Holub has reviewed the request and would make note that it is Rhino's responsibility to ensure there is controlled access.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: Letter and Map

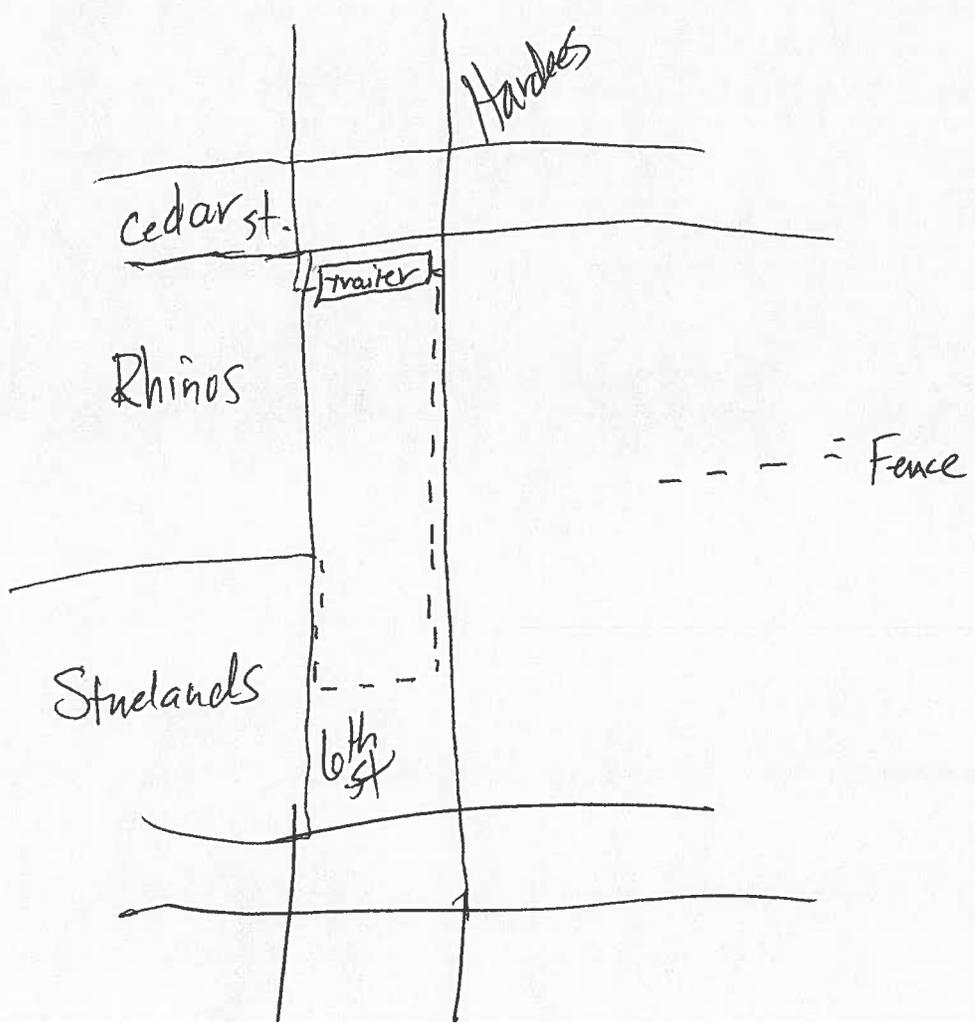
PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/16/13

I would like to request permission from the City of Tipton to block off a portion of 6th street on June 8th from approximately 10am to 10am the following day for Rhino's annual street dance. This will be our second annual Rhino-palooza street dance. It's meant to provide a fun, outdoor event for the residents of Tipton and surrounding communities to look forward to and enjoy. We will use snow fence to ensure all alcoholic beverages are kept within the approved area. We will have a door person at each opening to ensure no beverages are taken out of the area. All drinks will be served in plastic, no glass will be used.

Thank you.

Nicole Reynolds
Manager
Rhino's Grill
563-212-2444



AGENDA ITEM # L- 4 and 5

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: May 20, 2013

AGENDA ITEM: Annual Electric Rate Increases

ACTION: Motion

SYNOPSIS: Attached is a memo from John Packwood regarding the annual 1% increase and the annual electric purchase price.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: Electric Department

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/16/13

Interoffice Memo

Date: April 11, 2013
To: Chris Nosbisch
From: John Packwood
Re: 2013 Annual 1% Rate Adjustment, Purchase Price Adjustment and Demand Charge Adjustment

Section 2-1-23 of the Tipton Municipal Code mandates a review of the Cost of Purchased Power at this time each year with any Purchase Price Adjustment (PPA) to become effective with the first billing cycle in May.

In line with my previous estimates for 2012 energy purchase expense, our 2012 experience was more favorable due primarily to Louisa Generating Station being on line most of the year.

The resulting reduction in energy expenses results in a PPA decrease of 0.113¢ per kWh. This will result in a reduction of about \$8.52 to the average residential customer.

Section 2-1-37 of the Tipton Municipal Code provides for an automatic 1% annual rate increase effective May 1st of each year to help defray the rising cost of materials and labor. The Council may waive this increase by resolution on an annual basis should it be appropriate to do so. This 1% rate increase would result in an average monthly increase to residential customers of about \$0.70.

Demand Rate RPGI has lowered the demand rate we will pay for 2013-14 which, in line with the established margin for our demand rate, reduces this rate for Commercial Demand and Industrial Demand customers from \$11.52 to \$10.30 per kW month. This will result in a reduction in demand charges to our Demand customers of about \$45,000.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 113094

Page 1

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

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

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

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

Distribution to:
 Owner
 Architect
 Contractor

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Tr-City Electric Company of Iowa

By: [Signature] Date: 5/7/13

State of: Iowa
Subscribed and sworn to before me this 7 day of May 2013
Notary Public: [Signature]
My Commission expires: 11-27-14

County of: Des Moines

ARCHITECT'S CERTIFICATE FOR PAYMENT

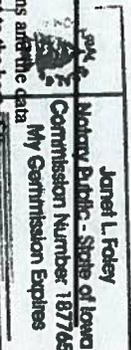
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 97,702.60

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

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

Invoice #: 113094 Contract: 26A67260 P&E Engineering/City of Tipton, Substation Conv.

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	In Place						
1	Bonds & Insurance	5,333.00	5,333.00	0.00	0.00	0.00	5,333.00	100.00%	0.00	266.65
2	TCE Overhead	38,833.00	31,066.40	3,883.30	3,883.30	0.00	34,949.70	90.00%	3,883.30	1,747.49
3	TCE Profit	23,300.00	18,640.00	2,330.00	2,330.00	0.00	20,970.00	90.00%	2,330.00	1,048.51
4	Mobilization (TCE)	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	100.00%	0.00	410.00
5	De-Mobilization (TCE)	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,100.00	0.00
6	Project Management (TCE)	3,400.00	2,720.00	340.00	340.00	0.00	3,060.00	90.00%	340.00	153.00
7	Supervision (TCE)	8,700.00	6,960.00	870.00	870.00	0.00	7,830.00	90.00%	870.00	391.50
8	General Conditions (TCE)	4,800.00	3,840.00	480.00	480.00	0.00	4,320.00	90.00%	480.00	216.00
9	Temporary Power (TCE)	3,600.00	2,880.00	360.00	360.00	0.00	3,240.00	90.00%	360.00	162.00
10	Control & Power Raceway (TCE)	108,993.00	108,993.00	0.00	0.00	0.00	108,993.00	100.00%	0.00	5,449.66
11	Grounding (TCE)	104,701.00	99,465.95	5,235.05	5,235.05	0.00	104,701.00	100.00%	0.00	5,235.05
13	Cabling (TCE)	106,783.00	85,426.40	16,017.45	16,017.45	0.00	101,443.85	95.00%	5,339.15	5,072.20
14	Hand Hole (TCE)	7,540.00	7,540.00	0.00	0.00	0.00	7,540.00	100.00%	0.00	377.00
15	Switch Gear Room (TCE)	37,650.00	37,650.00	0.00	0.00	0.00	37,650.00	100.00%	0.00	1,882.50
16	Structures & Transformers (TCE)	125,037.00	100,029.60	18,755.55	18,755.55	0.00	118,785.15	95.00%	6,251.85	5,939.27
17	Drilled Piers (Taylor Ridge)	96,730.00	91,893.50	0.00	0.00	0.00	91,893.50	95.00%	4,836.50	4,594.68
18	Drilled Piers (TCE)	9,300.00	8,835.00	0.00	0.00	0.00	8,835.00	95.00%	465.00	441.75
19	Testing & Commissions (Steinmetz)	32,000.00	0.00	30,400.00	30,400.00	0.00	30,400.00	95.00%	1,600.00	1,520.00
20	Testing & Commissions (TCE)	6,240.00	0.00	5,928.00	5,928.00	0.00	5,928.00	95.00%	312.00	296.40
21	Permanent Fencing (Lovewell)	13,700.00	0.00	13,700.00	13,700.00	0.00	13,700.00	100.00%	0.00	685.00
22	Permanent Fencing (TCE)	520.00	0.00	520.00	520.00	0.00	520.00	100.00%	0.00	26.00
23	Temporary Fencing (Lovewell)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
24	Survey (Verbeke/Meyer)	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%	0.00	115.00
25	Excavation 6" Top Soil (Carew)	3,430.00	3,430.00	0.00	0.00	0.00	3,430.00	100.00%	0.00	171.50
26	Haul Out Spoils (Carew)	2,720.00	2,720.00	0.00	0.00	0.00	2,720.00	100.00%	0.00	136.00
27	Macadam (Carew)	16,050.00	15,247.50	802.50	802.50	0.00	16,050.00	100.00%	0.00	802.51
28	Arborvitae (Carew)	3,915.00	3,915.00	0.00	0.00	0.00	3,915.00	100.00%	0.00	195.75
29	Oil Containment (Carew)	6,800.00	3,400.00	1,700.00	1,700.00	0.00	5,100.00	75.00%	1,700.00	255.00
30	Concrete Driveways (Carew)	4,800.00	480.00	0.00	0.00	0.00	480.00	10.00%	4,320.00	24.00
31	Soil & Concrete Testing (Terrcon)	10,625.00	9,562.50	0.00	0.00	0.00	9,562.50	90.00%	1,062.50	478.13
901	Change Order #1 (Verbeke Meyer)	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%	0.00	90.00
902	Change Order #1 (TCE)	214.00	214.00	0.00	0.00	0.00	214.00	100.00%	0.00	10.70

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: **113094** Contract: **26A67260 P&E Engineering/City of Tipton, Substation Conv.**

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored <small>(Not in D or E)</small>	G Total Completed and Stored To Date <small>(D+E+F)</small>	H % (G/C)	I Balance To Finish <small>(C-G)</small>	J Retainage
			From Previous Application <small>(D+E)</small>							
903	Change Order #2	1,523.00	0.00	0.00	1,523.00	0.00	1,523.00	100.00%	0.00	76.15
904	Change Order #3	117,195.88	0.00	0.00	0.00	0.00	0.00	0.00%	117,195.88	0.00
Grand Totals		922,332.88	664,041.85	102,944.85	0.00	766,886.70	83.15%	155,446.18	38,344.40	

AGENDA ITEM # L-7

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	May 20, 2013
AGENDA ITEM:	Resolution Setting Public Hearing Date
ACTION:	Motion

SYNOPSIS: The City has received their new Flood Insurance Rate Maps from FEMA. In order to stay compliant with the flood insurance program, the City has to adopt the maps and make the necessary changes to our floodplain ordinance. Staff has submitted our existing ordinance to Iowa DNR staff for a compliance review and received a response that we have a number of changes that need to be made. The suggestion, and staff concurs, is to repeal the existing ordinance and replace it with Iowa DNR model ordinance.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/16/13

AGENDA ITEM # L-8

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: May 20, 2013

AGENDA ITEM: Pay Application #15 – Garling Construction

ACTION: Motion

SYNOPSIS: After speaking with Garling, it was found that a pay application for the Fire Station had been missed. The City approved pay application 14 and 16 but missed 15. Enclosed is pay application #15 in the amount of \$8,657.36

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion.

RESPONSIBLE DEPARTMENT: Fire Department

ATTACHMENTS: pay application

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/16/13

PAYMENT APPLICATION

TO: City of Tipton
407 Lynn Street
Tipton, IA 52772
Attn: Accounts Payable

PROJECT 5300-11
NAME AND LOCATION: Tipton Fire Station
301 Lynn Street
Tipton, IA 52772

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

FOR: General Construction

APPLICATION # 15
PERIOD THRU: 02/28/2013
PROJECT #s: NON 361
DATE OF CONTRACT: 12/09/2011

Distribution to: OWNER
 ARCHITECT
 CONTRACTOR

ARCHITECT: Solum Lang Architects
3228 Center Point Rd NE, Suite 201
Cedar Rapids, IA 52402

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$1,537,956.00
2. SUM OF ALL CHANGE ORDERS	\$73,886.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,611,842.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$1,611,842.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$80,592.10
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$80,592.10
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$1,531,249.90
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$1,522,592.55
8. PAYMENT DUE	\$8,657.35
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$80,592.10

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$91,901.00	(\$24,784.00)
Total approved this month	\$6,789.00	\$0.00
TOTALS	\$98,670.00	(\$24,784.00)
NET CHANGES	\$73,886.00	

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

CONTRACTOR: Garling Construction, Inc
By: Douglas J. DeMeulenaere, President
Date: 02/25/2013

State of: Iowa
County of: Benton
Subscribed and sworn to before me this 25th **day of** February 2013

Notary Public:
My Commission Expires: 03/08/2014

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT

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

ARCHITECT: _____
By: _____
Date: _____

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

CONTINUATION PAGE

PROJECT: 5300-11 Tipton Fire Station APPLICATION #: 15 DATE OF APPLICATION: 02/25/2013 PERIOD THRU: 02/28/2013 PROJECT #s: NON 361

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
1	GENERAL REQUIREMENTS									
1.1	Bonds	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	100.0%	\$0.00	
1.2	Management, Supervision,	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	100.0%	\$0.00	
1.3	Utilities, Refuse, Miscellaneous	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	100.0%	\$0.00	
2	SITework									
2.1	Mass Excavation	\$108,852.00	\$108,852.00	\$0.00	\$0.00	\$0.00	\$108,852.00	100.0%	\$0.00	
2.2	Site Utilities	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	100.0%	\$0.00	
2.3	Layout/Staking/Seeding	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100.0%	\$0.00	
3	CONCRETE									
3.1	Footings & Foundations	\$35,864.00	\$35,864.00	\$0.00	\$0.00	\$0.00	\$35,864.00	100.0%	\$0.00	
3.2	Floors	\$49,585.00	\$49,585.00	\$0.00	\$0.00	\$0.00	\$49,585.00	100.0%	\$0.00	
3.3	Exterior paving	\$111,397.00	\$111,397.00	\$0.00	\$0.00	\$0.00	\$111,397.00	100.0%	\$0.00	
3.4	Rebar	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	100.0%	\$0.00	
3.5	Testing/bolts/miscellaneous	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	100.0%	\$0.00	
4	MASONRY	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	100.0%	\$0.00	
5	METALS									
5.1	Structural Steel	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	100.0%	\$0.00	
5.2	Steel Erection	\$19,200.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00	100.0%	\$0.00	
6	WOODS/PLASTICS	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	100.0%	\$0.00	
7	THERMAL & MOISTURE									
7.1	Caulking & Insulation	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	100.0%	\$0.00	
8	DOORS & WINDOWS									
8.1	Frames/Doors/Hardware	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	100.0%	\$0.00	
8.2	Aluminum Windows & Glazing	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	100.0%	\$0.00	
8.3	Overhead Doors	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	100.0%	\$0.00	
9	FINISHES									
9.1	Steel Studs & Drywall	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	100.0%	\$0.00	
9.2	ACT	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.0%	\$0.00	
9.3	Vinyl Base	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	100.0%	\$0.00	
	SUB-TOTALS	\$874,198.00	\$874,198.00	\$0.00	\$0.00	\$0.00	\$874,198.00	100.0%	\$0.00	

CONTINUATION PAGE .

PROJECT: 5300-11 Tipton Fire Station
 APPLICATION #: 15
 DATE OF APPLICATION: 02/25/2013
 PERIOD THRU: 02/28/2013
 PROJECT #s: NON 361

Payment Application containing Contractor's signature is attached.

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

CONTINUATION PAGE

PROJECT: 5300-11
 Tipton Fire Station

APPLICATION #: 15
 DATE OF APPLICATION: 02/25/2013
 PERIOD THRU: 02/28/2013
 PROJECT #s: NON 381

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
20.06	Change Order # 6	\$2,916.00	\$2,916.00	\$0.00	\$0.00	\$0.00	\$2,916.00	100.0%	\$0.00	
20.07	Change Order # 7	\$188.00	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00	100.0%	\$0.00	
20.08	Change Order # 8	\$35,564.00	\$35,564.00	\$0.00	\$0.00	\$0.00	\$35,564.00	100.0%	\$0.00	
20.09	Change Order # 9	\$1,926.00	\$1,926.00	\$0.00	\$0.00	\$0.00	\$1,926.00	100.0%	\$0.00	
20.10	Change Order # 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%	\$0.00	
20.11	Change Order # 11	\$13,047.00	\$13,047.00	\$0.00	\$0.00	\$0.00	\$13,047.00	100.0%	\$0.00	
20.12	Change Order # 12	\$14,179.00	\$14,179.00	\$0.00	\$0.00	\$0.00	\$14,179.00	100.0%	\$0.00	
20.13	Change Order # 13	\$1,949.00	\$1,949.00	\$0.00	\$0.00	\$0.00	\$1,949.00	100.0%	\$0.00	
20.14	Change Order # 14	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$1,875.00	100.0%	\$0.00	
20.16	Change Order # 16	\$4,438.00	\$4,438.00	\$0.00	\$0.00	\$0.00	\$4,438.00	100.0%	\$0.00	
20.17	Change Order # 17R	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.0%	\$0.00	
20.18	Change Order # 18	\$635.00	\$635.00	\$0.00	\$0.00	\$0.00	\$635.00	100.0%	\$0.00	
20.19	Change Order # 19	\$4,020.00	\$4,020.00	\$0.00	\$0.00	\$0.00	\$4,020.00	100.0%	\$0.00	
20.20	Change Order # 20	\$1,242.00	\$1,242.00	\$0.00	\$0.00	\$0.00	\$1,242.00	100.0%	\$0.00	
20.22	Change Order # 22	(\$275.00)	(\$275.00)	\$0.00	\$0.00	\$0.00	(\$275.00)	100.0%	\$0.00	
20.24	Change Order # 24	\$387.00	\$387.00	\$0.00	\$0.00	\$0.00	\$387.00	100.0%	\$0.00	
20.25	Change Order # 25	\$402.00	\$402.00	\$0.00	\$0.00	\$0.00	\$402.00	100.0%	\$0.00	
20.26	Change Order # 26	\$1,926.00	\$0.00	\$1,926.00	\$0.00	\$0.00	\$1,926.00	100.0%	\$0.00	
20.27	Change Order # 27	\$161.00	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00	100.0%	\$0.00	
20.29	Change Order # 29	\$2,344.00	\$0.00	\$2,344.00	\$0.00	\$0.00	\$2,344.00	100.0%	\$0.00	
20.31	Change Order # 31	\$4,184.00	\$0.00	\$4,184.00	\$0.00	\$0.00	\$4,184.00	100.0%	\$0.00	
20.33	Change Order # 33	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$659.00	100.0%	\$0.00	
	TOTALS	\$1,611,842.00	\$1,602,729.00	\$9,113.00	\$0.00	\$0.00	\$1,611,842.00	100.0%	\$0.00	

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N. Discussion Items (No Action)

AGENDA ITEM # N - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: May 20, 2013

AGENDA ITEM: Airport

ACTION: Motion

SYNOPSIS: The environmental assessment has been completed and the new engineers have been hired. Staff thought it would be wise to have a discussion session involving the City Council, McClure Engineering, and the Tipton Airport Commission prior to moving forward with any plans. This will be an opportunity for the Council to get answers to questions relating the 20 year airport plan and the recently completed environmental assessment.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: None

RESPONSIBLE DEPARTMENT: City Manager, Airport Commission

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/16/13

O. Reports Mayor/Council/Manager

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

- The City is now partially operating on the new substation. Work will begin next week on the removal of the old substation so that the final transformers for the new station can be installed.
- I hope to be handing out a list of names for your review as it relates to the Recreation and building committee. Staff would like to keep this group limited to a twelve person maximum.
- The tablet setup is almost complete and we are waiting on finalizing the email transition. On the subject of IT, the Police Department is very close to finalizing the transition to Microsoft 365. This will really become necessary as we received word that our current email provider will end their hosting capabilities in November.
- We will be discussing two items at the Council meeting on June 3, 2013. It would appear that they may have reached a deal on property tax reform and it is now awaiting approval. As we have talked, health insurance is going to a major factor in the budget next year and I would like to update the Council on what management has heard.
- The Mayor and I have been discussing the possibility of have the goal setting session for the Council on June 17, 2013. This is already a Council meeting and would not require you to try to free up other time.
- Steve and I will be meeting with FEMA and Tim Mallott on Friday, May 16, 2013 to discuss damage that the City received during the rain events of April 17-19.

CITY OF TIFTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
MAY 16, 2013

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- The Mayor and I have been discussing the possibility of having the goal setting session for the Council on June 17, 2013. This is already a Council meeting and would not require you to try to fit up other time.
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