

City of Tipton, Iowa

Meeting:	Tipton City Council Meeting
Place:	Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772
Date/Time:	November 17, 2014 – 5:30 PM
Web Page:	www.tiptoniowa.org
Posted:	November 14, 2014 (Front door of City Hall & City Website)

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

- A. Call to Order – 5:30 PM**
- B. Roll Call**
- C. Pledge of Allegiance**
- D. Agenda Additions/Agenda Approval**
- E. Communications:**
 1. Unscheduled
 2. USDA Revolving Loan Correspondence

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

F. Consent Agenda

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

1. Approval of City Council Minutes
2. Approval of Liquor License – Pizza Hut
3. Approval of Liquor License – Casey's General Store #72
4. Appoint Doug Boldt to Zoning Board of Adjustment
5. Approval of Clerk's/Investment Report
6. Accept October Water Report
7. Accept November Economic Development Report
8. Accept October Airport Minutes
9. Accept November Cemetery Minutes
10. Accept September Library Board Minutes
11. Accept Library Director's Report

G. Public Hearing

1. Public Hearing on the Amendment to Chapter 75.05 Operation of All-Terrain Vehicles of the City Code
 - i. Close Public Hearing – Proceed to H-3

H. Ordinance Approval/Amendment

1. Ordinance #546 – An Ordinance Amending Chapter 106.08 Collection Fees
 - i. Motion to approve first reading and proceed with second reading/or suspend rules and proceed to third and final reading. *Tabled on November 3, 2014*
2. Ordinance #547 – An Ordinance Adopting Chapter 102 Storm Water Utility System and Service Charges
 - i. Motion to approve second reading/or suspend rules and proceed to third and final reading.
3. Ordinance #548 – An Ordinance Amending Chapter 75.05 Operation of All-Terrain Vehicles
 - i. Motion to approve first reading and proceed with second reading/or suspend rules and proceed to third and final reading.

I. Resolutions for Approval

1. None

J. Mayoral Proclamation

1. None

K. Old Business

1. None

L. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Tipton Senior Center Funding Request – Council Action as Needed
3. Discussion and Consideration of Purchasing 10 Utility Poles – Electric Department - Council Action as Needed
4. Discussion and Consideration of Annual Urban Renewal Report for Fiscal Year 2013-2014 – Council Action as Needed
5. Discussion and Consideration of Appropriating Annual TIF Debt Certification to County Auditor – Council Action as Needed
6. Discussion and Consideration of Approval of Federal FY 2016 CIP Application Package – Council Action as Needed
7. Discussion and Consideration of Setting a Public Hearing Date for the Amendment to Chapter 110.14 Natural Gas Capital Project and Equipment Charge of the Tipton Municipal Code – Council Action as Needed
8. Discussion and Consideration of Aquatic Center Geothermal Study – Council Action as Needed
9. Discussion and Consideration of Change Order #1 – Lynn Street Manhole Project – Council Action as Needed
10. Discussion and Consideration of Pay Application #1 – Hagerty Earthworks LLC – Council Action as Needed
11. Discussion and Consideration of an Request to Bidders for Garbage Services for the City of Tipton – Council Action as Needed *Tabled on November 3, 2014*

M. Reports to be Received/Filed

1. None

N. Discussion Items (No Action)

1. None

O. Reports of Mayor/Council/Manager

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

P. Closed Session – Pursuant to Chapter 21.5 (1)J, the City Council may enter in closed session, “to discuss the purchase of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property.”

1. Exit Closed Session

Q. Adjournment

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

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

10. Financial Statements
10.1 Year

11. Management's Discussion and Analysis

1. Overview
2. Forward-looking
3. Management's Report
4. Other Management Report

12. Financial Reporting as Chapter 21 of the City of Toronto Act, 2002, requires the Corporation to provide a financial statement for each financial year. The financial statement shall include a balance sheet, a statement of income, a statement of expenses, a statement of assets and liabilities, and a statement of cash flows. The financial statement shall also include a report of the Corporation's management and a report of the Corporation's auditor. The financial statement shall be prepared in accordance with the requirements of the City of Toronto Act, 2002, and shall be audited by an auditor appointed by the Corporation.

13. Administration

13.1 The Corporation shall have the authority to do all things necessary or advisable to carry out its powers and to enter into any contract or agreement that may be required for the purpose of this Act.

13.2 The Corporation shall have the authority to do all things necessary or advisable to carry out its powers and to enter into any contract or agreement that may be required for the purpose of this Act.

E. Communications

AGENDA ITEM # E - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 17, 2014
AGENDA ITEM:	Correspondence from USDA
ACTION:	Motion

SYNOPSIS: Attached is a letter from USDA that notifying the City of Tipton that any unused RBEG ARRA funds that have not been obligated by December 31, 2014 will be de-obligated. The amount Tipton will be turning back is \$38,748. Staff has been unsuccessful in its attempts to locate businesses that may be interested in the program.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Letter

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/14



United States Department of Agriculture

Rural Development

November 3, 2014

USDA RD, Tipton
Office

127 W South Street
Tipton, IA
52772

Voice (563) 886-6006
Fax (855) 251-2246

Mayor Shirley Kepford
407 Lynn Street
Tipton, Iowa 52772

RE: ARRA RBEG; \$94,000
Revolving Loan Fund Deadline

Dear Mayor Shirley Kepford & Chris Nosbisch:

In 2009, the City of Tipton received \$94,000 in RBEG ARRA grant funds. To date, \$38,748 remains undisbursed.

The letter of conditions (LOC) August 21, 2009 states the following:

4 DISBURSEMENT OF GRANT FUNDS It is the intent of the Grantee that all grant funds will be disbursed within one year from the date of this letter or in accordance with the Grantee's approved Scope of Work. In accordance with 31 U.S.C. 1552, subsection (a), on September 30 of the 5th fiscal year after the period of availability for obligation of a fixed appropriation account ends, the account shall be closed, and any remaining balance (whether obligated or unobligated) in the account shall be canceled and thereafter not be available for obligation or expenditure for any purpose.

If you are working on any projects that would use all or part of the remaining funds, please advance to us before December 31th 2014 for processing. **After December 31, 2014, the remaining unused funds will be de-obligated and will not be available to you.**

As always, if we can help in any way with the award or support of a project, please give me a call at (563) 886-6006.

Sincerely yours:

Steve Lacina
Area Specialist, Business and Industry
USDA Rural Development

USDA is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (PDF), found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

November 1, 2011
City Hall
City Hall
City Hall

The City Council is the body of elected officials who govern the City of Denver. The City Council is responsible for the overall management of the City and for the adoption of the City Charter, the City Code, and the City Budget. The City Council also has the authority to create and eliminate city departments and to appoint and remove city officials.

Mayor Michael Hancock presiding

Public Hearing for the Adoption of Ordinance 1063, Collection Fees

Public Hearing for the Adoption of Ordinance 1063, Collection Fees

Public Hearing for the Adoption of Ordinance 1063, Collection Fees

F. Consent Agenda

Public Hearing for the Adoption of Ordinance 1063, Collection Fees

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Public Hearing for the Adoption of Ordinance 1063, Collection Fees

Item	Description	Staff
1063	Collection Fees	Michael Hancock
1064	Collection Fees	Michael Hancock
1065	Collection Fees	Michael Hancock
1066	Collection Fees	Michael Hancock
1067	Collection Fees	Michael Hancock
1068	Collection Fees	Michael Hancock
1069	Collection Fees	Michael Hancock
1070	Collection Fees	Michael Hancock
1071	Collection Fees	Michael Hancock
1072	Collection Fees	Michael Hancock
1073	Collection Fees	Michael Hancock
1074	Collection Fees	Michael Hancock
1075	Collection Fees	Michael Hancock
1076	Collection Fees	Michael Hancock
1077	Collection Fees	Michael Hancock
1078	Collection Fees	Michael Hancock
1079	Collection Fees	Michael Hancock
1080	Collection Fees	Michael Hancock

November 3, 2014
Council Chambers
City Hall
Tipton, Iowa

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

Mayor Kepford led the meeting in the Pledge of Allegiance.

Agenda:

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

Consent Agenda:

Motion by Zearley, second by Spear to approve the consent agenda which include the October 20, 2014, council minutes with the following correction. The minutes approved should read October 6, 2014. Following the roll call vote the motion passed unanimously.

Public Hearing:

Public Hearing to Amend Chapter 106.8, Collection Fees

Mayor Kepford opened the public hearing at 5:32 p.m., for the amendment to Chapter 106.8, Collection Fees. With no written or oral objections, Mayor Kepford closed the public hearing at 5:33 p.m.

Public Hearing for the Adoption of Chapter 102, Storm Water Utility System, Service Charge

Mayor Kepford opened the public hearing at 5:36 p.m., for the Adoption of Chapter 102, Storm Water Utility System, Service Charge. Tim Mallot had given City Manager Nosbisch a letter regarding the fee and was also in attendance. Mallot said he didn't understand why an area in the City that doesn't have a storm water sewer system would be assessed a fee. Mallot added that there are grants available for this type of issue. Nosbisch explained that all properties in the City contribute to the storm water issue with the water runoff whether or not the sewer system is in place. Mayor Kepford closed the public hearing at 5:38 p.m.

Ordinance Approval/Amendment

Ordinance No. 546, Ordinance Amending Chapter 106.08 Collection Fees

Motion by Zearley, second by Siech to table Ordinance No. 546, the ordinance amending Chapter 106.08 Collection Fees until a later date. Following the roll call vote the motion passed unanimously.

Ordinance No. 547, Ordinance Adopting Chapter 102, Storm Water Utility System, Service Charge

Motion by Siech, second by Anderson to move to a second reading of Ordinance No. 547, the ordinance adopting Chapter 102, Storm Water Utility System and Service Charge. Following the roll call vote the motion passed unanimously.

Motion for Approval:

1. Claims List

ABC FIRE PROTECTION INC	SERVICE FIRE EXTINGUISHER	30.60
ALBAUGH PHC INC	CLEAN OUT TOILET DRAIN LINE	129.26
APPARATUS TESTING SERVICES	3 PUMPER CERTIFICATION TESTING	915.00
AUS WATERLOO MC LOCKBOX	MATS	55.60
CEDAR COUNTY CO-OP	DSL FOR EQUIPMNT CITY HALL PROJ	137.14
CUSTOM BUILDERS INC	UPS CHARGES	49.16
EICCD	TRAINING	12.00

ELECTRICAL ENGINEERING & E	CONNECTORS	190.15
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	812.00
FLYING PHOENIX INERSTATE D	FIREWORKS	7,448.30
G & K SERVICES	UNIFORMS PUBLIC WORKS	835.73
GARDEN & ASSOCIATES INC	BOWIE SEWER EXTENSION	606.08
GOODYEAR COMMERCIAL TIRE &	TIRES #184	598.44
GRASSHOPPER LAWN CARE DBA	OVERSEED ADULT DIAMOND	3,378.00
GRAYBILL COMMUNICATIONS	ACCESORY PICKETS FOR FIRE TRKS	116.44
GROEBNER & ASSOCIATES	6 CADMIUM SPRINGS	49.56
H & H AUTO	4 TIRES #55	506.96
HDS WHITE CAP CONST SUPPLY	SUPPLIES FOR CONCRETE WORK	441.99
HOLIDAY INN DES MOINES AIR	TRAVEL TRAINING IMFOA AMY	371.84
INTEGRATED TECHNOLOGY PART	TECH SERVICES POLICE	172.50
IOWA ASSOCIATION OF	ENERGY CONFERENCE	325.00
IOWA BUSINESS SUPPLY LLC	SELF INKING STAMP	16.95
IOWA ONE CALL	LOCATES	43.20
KINUM INC	COLLECTION EXPENSE	117.04
LANDS' END BUSINESS OUTFIT	PRICE ADJ	709.69
MANATTS INC	BACK ENTRANCE,BOOK DROP LIB	1,370.63
MEDIACOM LLC	BUSINESS BASIC	59.95
MEMORIALS BY MICHEL	HARTIG MEMORIAL	1,573.00
MIDWEST WHEEL COMPANINES	CORES	104.48
MISC. VENDOR	MIDWEST AUTOMATIC:INSPECTION	503.09
MITCHELL 1	WEB SUBSCRIPTIONS	216.48
MODERN MARKETING INC	GLOW BRACELETS FOR DARE	213.85
MUNICIPAL SUPPLY INC	LOGIC HOSTING MONTHLY FEE	2,400.00
McCLURE ENGINEERING COMPAN	PHASE II,SURVEY PLATS,APPRSLS	4,250.00
NESPER SIGN ADVERTISING IN	8 X 12 US FLAG	237.29
QUILL CORPORATION	INK CARTRIDGES	129.51
RESCO	AEMC HV DETECTOR	1,995.63
SHIVE-HATTERY	LIBRARY HVAC REVIEW	758.89
SHOTTENKIRK	LAMP ASY #53	76.98
SPAHN & ROSE LUMBER CO	CITY HALL PROJECT	1,934.20
STAR EQUIPMENT LTD	MINI EXCAVATOR RENTAL	1,903.60
STATE HYGIENIC LABORATORY	POOL TESTING FEES	37.50
STEVE GRITTON	SERVICE GARAGE DOOR	90.00
T & M CLOTHING CO.	EMBROIDER 7 SHIRTS	879.36
TALLGRASS BUSINESS RESOURC	OFFICE FURNITURE, SALES TAX ADJSTMNT	4,210.34
TIPTON ELECTRIC MOTORS	REPAIR IMPACT	63.65
TRUCK COUNTRY OF IOWA	BELT & TENSIONER #26	217.76
VERMEER SALES & SERVICE IN	MINI EXCAVATOR RENTAL	200.00
W L CONSTRUCTION SUPPLY LL	DIAMOND BLADE FOR CHOP SAW	419.99
WALMART COMMUNITY	OFFICE & OPERATING SUPPLIES	431.02
WENDLING QUARRIES INC	SCREENINGS FILL FOR CITY HALL	202.21
WHITFIELD & EDDY PLC	SEPTEMBER SERVICES	14,205.00
TOTALS		56,753.04
	FUND TOTALS	
001 GENERAL GOVERNMENT		26,377.91
600 WATER OPERATING		797.49
610 WASTEWATER/AKA SEWER REVE		542.63
630 ELECTRIC OPERATING		4,883.39
640 GAS OPERATING		1,394.45
660 AIRPORT OPERATING		4,250.00
670 GARBAGE COLLECTION		87.15
750 CEMETERY ENTERPRISE		1,583.17
810 CENTRAL GARAGE		1,973.11

835 ADMINISTRATIVE SERVICES

GRAND TOTAL

14,863.74
56,753.04

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

2. Vehicle Stipend, Economic Development Director

Motion by Siech, second by Fry to approve the vehicle stipend of \$200.00 per month, for the Economic Development Director for the routine travel required in her job duties. Following the roll call vote the motion passed unanimously.

Councilmember Fry joined the meeting at 6:03 p.m.

3. Set Public Hearing Date, November 17, 2014, 5:30 p.m.

Motion by Anderson, second by Spear to set the public hearing date of Monday, November 17, 2014, at 5:30 p.m., to amend Chapter 75.05, Operation of All-Terrain Vehicles. Following the roll call vote the motion passed unanimously.

4. Natural Gas Agreement

Motion by Siech, second by Spear to approve the five year agreement with Clayton Energy Corporation with the necessary changes as recommended by the City Attorney. Following the roll call vote the motion passed unanimously.

5. Flatbed Purchase, Tipton Fire Department

Motion by Anderson, second by Fry to approve the purchase of a flatbed for the F350 grass truck from donated funds. Following the roll call vote the motion passed unanimously.

6. Bid Request, Residential, Commercial Garbage Services

Motion by Spear, second by Zearley to table the item until the November 17, 2014, meeting. Following the roll call vote the motion passed unanimously.

7. Lazy River Energy Pump Replacement, James Kennedy Family Aquatic Center

Motion by Spear, second by Zearley to approve the replacement of the energy pump for the Lazy River at the James Kennedy Family Aquatic Center, with a not to exceed cost of \$2,500.00. Following the roll call vote the motion passed unanimously.

8. Heat Exchange Tube Bundle Replacement, James Kennedy Family Aquatic Center

Motion by Spear, second by Zearley to approve the replacement of the heat exchange bundle tube for the James Kennedy Family Aquatic Center, with a not to exceed cost of \$1,500.00. Following the roll call vote the motion passed unanimously.

Discussion Items:

1. Economic Development Report, Recommendations

Economic Development Director Abby Kisling briefly reviewed the Draft Strategic Plan 2015-2017, prepared by the Institute for Decision Making at the University of Northern Iowa.

Manager's Report

We have begun submitting paperwork to Verisight. The committee and Verisight representatives will meet in November.

We will likely be requesting bids to remove the remaining damaged trees, approximately 30, yet this calendar year with the work beginning in the spring of 2015.

The majority of the park shelters have been winterized. The Aquatic Center Supervisor ad will be sent this month with interviews set for December. Adam, Mark and the Gas Department have been working to finish up repairs for the winter months.

The Electric Department has begun the prep work for the fiber installation.

The department heads have received the budget worksheets and are to return them before Christmas.

The TIF reports will be on the November 17, 2014, council agenda.

Adjourn:

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

Meeting adjourned at 6:25 p.m.

Mayor

Attest: _____

City Clerk/Finance Officer

City of Tipton

From: Licensing@IowaABD.com
Sent: Thursday, November 06, 2014 2:13 AM
To: cityoftipton@iowatelecom.net
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
BB0031701	Submitted to Local Authority	Pizza Hut #4696

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

For assistance by email contact Licensing@IowaABD.com

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

City of Tipton

From: Licensing@IowaABD.com
Sent: Thursday, October 23, 2014 2:14 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
BC0008141	Submitted to Local Authority	Casey's General Store #72

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>

**City of Tipton
MTD Treasurer's Report
As of October 31, 2014**

Ending Cash Bal **5,508,940.33**
O/S Deposits **-18,243.67**
O/S Checks **78,503.06**
Bank Balance **5,569,199.72**

FUND	BEGINNING		M-T-D		A/R NET		M-T-D		A/P		ENDING		Y-T-D		BALANCE	
	CASH	BALANCE	REVENUES	EXPENSES	CHANGE	EXPENSES	CHANGE	EXPENSES	CHANGE	CASH	BALANCE	INVESTMENTS	INVESTMENTS	WITH	INVESTMENTS	WITH
301-GENERAL GOVERNMENT	-531,663.43		378,604.41		145.83	280,630.83	26,377.91						181,040.17		-226,417.60	
302-COMMUNICATIONS - LOCAL AC	42,487.89		5,718.94		0.00	0.00	0.00						0.00		48,206.83	
110-ROAD USE TAX FUND	231,764.72		35,673.05		0.00	0.00	0.00						130,000.00		397,437.77	
112-TRUST AND AGENCY FUND	53,079.86		110,525.19		0.00	0.00	0.00						0.00		163,605.05	
121-LOCAL OPTION TAX	206,379.76		19,965.58		0.00	0.00	0.00						0.00		226,345.34	
125-TIF SPECIAL REVENUE FUND	35,554.16		71,201.57		0.00	0.00	0.00						77,358.00		184,113.73	
160-ECONOMIC/INDUSTRIAL DEVEL	508,733.61		844.49		0.00	0.00	0.00						12,880.20		522,458.30	
168-AQUATIC CENTER CAMPAIGN F	-606,629.12		0.00		0.00	0.00	0.00						0.00		-606,629.12	
189-LIBRARY TRUST FUND	5,472.99		964.88		0.00	0.00	0.00						0.00		6,437.87	
190-P S SHARE FUND	18,644.06		628.09		0.00	0.00	0.00						0.00		19,272.15	
192-FIRE ENTERPRISE TRUST	11,621.33		1.86		0.00	0.00	0.00						0.00		11,623.19	
202-ELECTRIC REVENUE BONDS	213,546.45		34.22		0.00	0.00	0.00						0.00		213,580.67	
203-06 ELECTRIC SUBSTATION RE	481,487.65		77.16		0.00	0.00	0.00						0.00		481,564.81	
304-WATER REVENUE BOND RESERV	230,106.31		36.88		0.00	0.00	0.00						0.00		230,143.19	
205-GO FIRE TRUCK 2010	-18,132.45		0.00		0.00	0.00	0.00						0.00		-18,132.45	
208-WW/SEWER REVENUE BOND SIN	159,109.73		25.50		0.00	0.00	0.00						0.00		159,135.23	
210-GO ST IMPROVEMENT NOTES	14,024.49		19,316.13		0.00	0.00	0.00						0.00		33,340.62	
212-03 GO ST IMPROVE NOTES	13,993.39		2.24		0.00	0.00	0.00						0.00		13,995.63	
214-GO CP BONDS SERIES 2011A	19,830.13		29,596.11		0.00	0.00	0.00						0.00		49,426.24	
216-GO CP BONDS SERIES 2001B	120.64		0.02		0.00	0.00	0.00						0.00		120.66	
218-GO CP BONDS SERIES 2011C	21,637.56		7,933.74		0.00	0.00	0.00						0.00		29,571.30	
220-GO BONDS 2013 DEBT SRVC	1.00		0.00		0.00	0.00	0.00						0.00		1.00	
300-GO ST IMPROVEMENT PROJECT	1,695.87		0.27		0.00	0.00	0.00						0.00		1,696.14	
305-GO ST IMPROVEMENT 08	111,756.83		17.91		0.00	0.00	0.00						0.00		111,774.74	
307-STREETSCAPE PROJECT	41,919.28		6.72		0.00	0.00	0.00						0.00		41,926.00	
308-SKATE PARK PROJECT	37,742.81		6.05		0.00	0.00	0.00						0.00		37,748.86	
110-NEW FIRE STATION	221,163.70		35.44		0.00	0.00	0.00						0.00		221,199.14	
111-ADDNL GENERATION PRJCT	39.23		0.01		0.00	0.00	0.00						0.00		39.24	
112-PUBLIC WORKS BLDGS	615.18		0.10		0.00	0.00	0.00						0.00		615.28	
114-WETLAND MITIGATION PRJCT	27,950.90		4.48		0.00	0.00	0.00						0.00		27,955.38	
300-CEMETERY TRUST FUND	375.00		0.00		0.00	0.00	0.00						0.00		375.00	
300-WATER OPERATING	-117,150.77		53,407.59		0.00	36,033.91	797.49						100,000.00		100,375.00	
310-WASTEWATER/AKA SEWER REVE	-23,832.21		49,550.98		0.00	57,038.93	542.63						0.00		-98,979.60	
30-ELECTRIC OPERATING	1,496,722.31		414,097.88		-100.00	225,281.18	4,883.39						210,432.58		179,655.05	
31-ELECTRIC DEVELOPMENT	8,551.92		1.37		0.00	0.00	0.00						318,570.39		2,009,092.79	
32-ELECTRIC RENEWAL/REPLACEM	372,689.32		59.73		0.00	0.00	0.00						0.00		8,553.29	
33-ELECTRIC RESERVE	270,207.86		178.24		113.04	0.00	0.00						0.00		372,749.05	
34-ELECTRIC BOND/INT RESERVE	1,263,549.38		227.45		0.00	0.00	0.00						136,625.31		406,898.37	
40-GAS OPERATING	-2,246.32		28,234.04		0.00	63,644.97	1,394.45						155,790.56		1,419,567.39	
41-GAS D.E.I.	5,272.54		18.19		18.19	0.00	0.00						0.00		-36,262.80	
42-GAS RESERVE	33,921.42		70.31		0.00	0.00	0.00						10,386.29		15,658.83	
60-AIRPORT OPERATING	-80,498.74		4,316.71		0.00	10,799.80	4,250.00						404,838.04		438,829.77	
70-GARBAGE COLLECTION	-63,993.43		36,610.37		0.00	34,770.27	87.15						0.00		-82,731.83	
50-CEMETERY ENTERPRISE	268,601.54		36,109.45		0.00	3,975.87	1,583.17						0.00		-62,066.18	
20-CENTRAL GARAGE	18,785.89		6,487.54		0.00	20,501.32	1,973.11						0.00		-32,066.30	
20-PSF HEALTH INSURANCE	-48,306.80		234.95		224.70	6,484.53	0.00						0.00		286,182.78	
30-CITY RESERVE FUND	-19,991.45		2,985.63		0.00	48,585.24	0.00						112,270.03		18,788.90	
35-ADMINISTRATIVE SERVICES	1,300.44		0.00		0.00	0.00	0.00						0.00		63,973.48	
60-PAYROLL ACCOUNT	3,464.29		1,950.56		18.19	968.52	0.00						0.00		-50,727.32	
50-ELECTRIC METER DEPOSITS	1,988.79		410.36		0.00	173.78	0.00						10,386.29		1,300.44	
51-WATER METER DEPOSITS	10,845.24		951.85		0.00	265.00	0.00						10,386.29		14,814.43	
52-GAS METER DEPOSITS	4,923,071.06		1,318,690.33		419.95	789,154.15	56,753.04						0.00		2,225.37	
RAND TOTAL													1,860,577.86		11,532.09	
													1,860,577.86		7,369,518.19	

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Community State	522532	001-660 Ambulance Trust	09/04/14	12 mos.	0.40	09/04/15	\$108,180.50			09/04/14	
Citizens Savings	27283	001-687 Unemployment Trust	10/10/14	12 mos.	0.40	10/10/15	\$72,859.67	\$181,040.17		10/10/14	145.83
*Community State	522530	110 Road Use Tax	09/04/14	12 mos.	0.40	09/04/15	\$100,000.00				
*Community State	522719	110 Road Use Tax	10/02/14	12 mos.	0.40	10/02/15	\$30,000.00	\$130,000.00		10/02/14	
Community State	522634	125 TIF	03/27/14	12 mos.	0.40	03/27/15	\$77,358.00	\$77,358.00			
Community State	522636	160 Economic Development	03/27/14	12 mos.	0.40	03/27/15	\$12,880.20	\$12,880.20			
*Community State	522531	500 Cemetery Trust	09/04/14	12 mos.	0.40	09/04/15	\$100,000.00	\$100,000.00			
Citizens Savings	26920	610 Wastewater/Sewer Operating	11/06/13	12 mos.	0.40	11/06/14	\$210,432.58	\$210,432.58			
Community State	522485	630 Electric Operating	06/19/14	12 mos.	0.40	06/19/15	\$106,531.33			06/19/14	
Citizens Savings	26921	630 Electric Operating	11/06/13	12 mos.	0.40	11/06/14	\$105,216.27				
Citizens Savings	27197	630 Electric Operating	12/16/13	12 mos.	0.40	12/16/14	\$106,822.79				
Community State	522519	633 Electric Reserve	08/12/14	12 mos.	0.40	08/12/15	\$80,148.46			08/12/14	
Citizens Savings	27279	633 Electric Reserve	10/09/14	12 mos.	0.40	10/09/15	\$56,476.85	\$136,625.31		10/09/14	113.04
Citizens Savings	27164	634 Electric Bond & Interest	09/02/14	12 mos.	0.40	09/02/15	\$155,790.56	\$155,790.56		09/02/14	
Citizens	27281	641 Gas D.E.I.	10/09/14	12 mos.	0.40	10/09/15	\$10,386.29	\$10,386.29		10/09/14	18.19
*Community Savings	522522	642 Gas Reserve	08/21/14	12 mos.	0.40	08/21/15	\$92,173.12				
*Citizens Savings	27198	642 Gas Reserve	12/16/13	12 mos.	0.40	12/16/14	\$312,664.92				
Citizens Savings	27282	830 City Reserve Fund	10/10/14	12 mos.	0.40	10/10/15	\$112,270.03	\$112,270.03		10/10/14	224.70
Citizens Savings	27280	950 Electric Meter Deposit	10/09/14	12 mos.	0.40	10/09/15	\$10,386.29	\$10,386.29		10/07/14	18.19
		Investments Total					\$1,860,577.86	\$1,860,577.86			\$519.95

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: OCTOBER 31ST, 2014

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	129,746.35	638,213.01CR	1,053,154.62	544,687.96
002-COMMUNICATIONS - LOCAL AC	36,701.88CR	11,504.95CR	0.00	48,206.83CR
110-ROAD USE TAX FUND	274,688.07CR	122,749.70CR	0.00	397,437.77CR
112-TRUST AND AGENCY FUND	23,454.64CR	140,150.41CR	0.00	163,605.05CR
121-LOCAL OPTION TAX	144,967.05CR	81,378.29CR	0.00	226,345.34CR
125-TIF SPECIAL REVENUE FUND	65,976.59CR	119,581.39CR	1,444.25	184,113.73CR
160-ECONOMIC/INDUSTRIAL DEVEL	499,769.66CR	22,688.64CR	0.00	522,458.30CR
168-AQUATIC CENTER CAMPAIGN F	606,629.12	0.00	0.00	606,629.12
169-PARK TRUST	0.00	0.00	0.00	0.00
187-UNEMPLOYMENT TRUST	0.00	0.00	0.00	0.00
189-LIBRARY TRUST FUND	5,383.16CR	1,054.71CR	0.00	6,437.87CR
190-P S SHARE FUND	17,885.67CR	1,386.48CR	0.00	19,272.15CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	0.00	11,623.19CR	0.00	11,623.19CR
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	213,449.13CR	131.54CR	0.00	213,580.67CR
203-06 ELECTRIC SUBSTATION RE	481,268.21CR	296.60CR	0.00	481,564.81CR
204-WATER REVENUE BOND RESERV	230,001.44CR	141.75CR	0.00	230,143.19CR
205-GO FIRE TRUCK 2010	18,132.45	0.00	0.00	18,132.45
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	159,037.21CR	98.02CR	0.00	159,135.23CR
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,336.73CR	25,003.89CR	0.00	33,340.62CR
212-03 GO ST IMPROVE NOTES	13,987.01CR	8.62CR	0.00	13,995.63CR
214-GO CP BONDS SERIES 2011A	11,115.85CR	38,310.39CR	0.00	49,426.24CR
216-GO CP BONDS SERIES 2001B	120.58CR	0.08CR	0.00	120.66CR
218-GO CP BONDS SERIES 2011C	21,161.84CR	8,409.46CR	0.00	29,571.30CR
220-GO BONDS 2013 DEBT SRVC	1.00CR	0.00	0.00	1.00CR
300-GO ST IMPROVEMENT PROJECT	1,695.09CR	1.05CR	0.00	1,696.14CR
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRANTS	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP	0.00	0.00	0.00	0.00
305-GO ST IMPROVEMENT 08	111,707.77CR	66.97CR	0.00	111,774.74CR
306-69 KV SUBSTATION PROJECT	40,732.00CR	0.00	0.00	40,732.00CR
307-STREETSCAPE PROJECT	41,900.18CR	25.82CR	0.00	41,926.00CR
308-SKATE PARK PROJECT	37,725.61CR	23.25CR	0.00	37,748.86CR
310-NEW FIRE STATION	225,623.01CR	137.08CR	4,560.95	221,199.14CR
311-ADDITNL GENERATION PRJCT	0.00	39.24CR	0.00	39.24CR
312-PUBLIC WORKS BLDGS	614.90CR	0.38CR	0.00	615.28CR
314-WETLAND M ITIGATION PRJCT	36,068.56CR	12.82CR	0.00	36,081.38CR
500-CEMETERY TRUST FUND	100,000.00CR	375.00CR	0.00	100,375.00CR
600-WATER OPERATING	174,362.95	225,794.01CR	150,364.18	98,933.12

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: OCTOBER 31ST, 2014

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
610-WASTEWATER/AKA SEWER REVE	135,753.81CR	200,772.03CR	156,609.19	179,916.65CR
630-ELECTRIC OPERATING	1,687,884.84CR	1,576,088.67CR	1,232,976.18	2,030,997.33CR
631-ELECTRIC DEVELOPMENT	8,548.03CR	5.26CR	0.00	8,553.29CR
632-ELECTRIC RENEWAL/REPLACEM	372,519.47CR	229.58CR	0.00	372,749.05CR
633-ELECTRIC RESERVE	406,356.34CR	542.03CR	0.00	406,898.37CR
634-ELECTRIC BOND/INT RESERVE	1,418,379.65CR	1,187.74CR	0.00	1,419,567.39CR
640-GAS OPERATING	99,074.02CR	156,830.74CR	291,940.03	36,035.27
641-GAS D.E.I.	15,633.50CR	25.33CR	0.00	15,658.83CR
642-GAS RESERVE	438,559.49CR	270.28CR	0.00	438,829.77CR
660-AIRPORT OPERATING	38,298.81	27,117.91CR	73,194.93	84,375.83
670-GARBAGE COLLECTION	36,416.86	144,298.14CR	153,095.31	45,214.03
750-CEMETERY ENTERPRISE	27,986.71	7,870.36CR	13,533.12	33,649.47
810-CENTRAL GARAGE	302,025.86CR	112,535.14CR	123,584.33	290,976.67CR
820-PSF HEALTH INSURANCE	18,802.99CR	25,955.03CR	25,969.12	18,788.90CR
830-CITY RESERVE FUND	63,709.48CR	264.00CR	0.00	63,973.48CR
835-ADMINISTRATIVE SERVICES	85,430.87CR	10,559.39CR	136,181.32	40,191.06
860-PAYROLL ACCOUNT	1,264.19CR	0.00	0.00	1,264.19CR
950-ELECTRIC METER DEPOSITS	14,489.70CR	4,642.03CR	4,317.30	14,814.43CR
951-WATER METER DEPOSITS	1,759.34CR	1,706.22CR	1,240.19	2,225.37CR
952-GAS METER DEPOSITS	9,715.43CR	3,966.66CR	2,150.00	11,532.09CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	6,851,706.60CR	3,724,073.28CR	3,424,315.02	7,151,464.86CR

*** END OF REPORT ***

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2014

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
001-GENERAL GOVERNMENT							
TOTAL REVENUE	2,857,460.00	956,490.15	2,977,924.00	378,604.41	638,213.01	2,339,710.99	21.43
TOTAL EXPENDITURES	2,879,810.00	949,393.43	2,977,924.00	280,630.83	1,053,154.62	1,924,769.38	35.37
REVENUES OVER/(UNDER) EXPENDITURES	(22,350.00)	7,096.72	0.00	97,973.58	(414,941.61)	414,941.61	0.00
002-COMMUNICATIONS - LOCAL AC							
TOTAL REVENUE	24,550.00	12,004.89	26,600.00	5,718.94	11,504.95	15,095.05	43.25
TOTAL EXPENDITURES	24,550.00	6,556.44	26,600.00	0.00	0.00	26,600.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,448.45	0.00	5,718.94	11,504.95	(11,504.95)	0.00
110-ROAD USE TAX FUND							
TOTAL REVENUE	347,943.00	120,697.45	302,174.00	35,673.05	122,749.70	179,424.30	40.62
TOTAL EXPENDITURES	347,943.00	105,636.06	302,174.00	0.00	0.00	302,174.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15,061.39	0.00	35,673.05	122,749.70	(122,749.70)	0.00
112-TRUST AND AGENCY FUND							
TOTAL REVENUE	290,176.00	127,214.05	304,947.00	110,525.19	140,150.41	164,796.59	45.96
TOTAL EXPENDITURES	290,176.00	96,725.36	304,947.00	0.00	0.00	304,947.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30,488.69	0.00	110,525.19	140,150.41	(140,150.41)	0.00
121-LOCAL OPTION TAX							
TOTAL REVENUE	245,645.00	73,649.98	209,145.00	19,965.58	81,378.29	127,766.71	38.91
TOTAL EXPENDITURES	245,645.00	69,381.64	209,145.00	0.00	0.00	209,145.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,268.34	0.00	19,965.58	81,378.29	(81,378.29)	0.00
125-TIF SPECIAL REVENUE FUND							
TOTAL REVENUE	252,974.00	106,118.07	247,525.00	71,201.57	119,581.39	127,943.61	48.31
TOTAL EXPENDITURES	252,974.00	74,803.03	247,525.00	0.00	1,444.25	246,080.75	0.58
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31,315.04	0.00	71,201.57	118,137.14	(118,137.14)	0.00
160-ECONOMIC/INDUSTRIAL DEVEL							
TOTAL REVENUE	168,959.00	77,817.88	33,400.00	844.49	22,688.64	10,711.36	67.93
TOTAL EXPENDITURES	168,959.00	26,843.73	33,400.00	0.00	0.00	33,400.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50,974.15	0.00	844.49	22,688.64	(22,688.64)	0.00
168-AQUATIC CENTER CAMPAIGN F							
TOTAL REVENUE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189-LIBRARY TRUST FUND							
TOTAL REVENUE	2,489.00	278.62	1,000.00	964.88	1,054.71	(54.71)	105.47
TOTAL EXPENDITURES	2,489.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	278.62	0.00	964.88	1,054.71	(1,054.71)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2014

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	1.00	0.00	0.27	1.05 (	1.05)	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	1.00	0.00	0.27	1.05 (	1.05)	0.00
<u>301-WATER TOWER PROJECT</u>							
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
<u>302-WATER PROJECT WARRANTS</u>							
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
<u>303-WASTEWATER PROJECT</u>							
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
<u>304-AQUATIC CENTER CP</u>							
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
<u>305-GO ST IMPROVEMENT 08</u>							
TOTAL REVENUE	0.00	64.00	0.00	17.91	66.97 (	66.97)	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	64.00	0.00	17.91	66.97 (	66.97)	0.00
<u>306-69 KV SUBSTATION PROJECT</u>							
TOTAL REVENUE	935,572.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>935,572.00</u>	<u>124,958.30</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 (	124,958.30)	0.00	0.00	0.00	0.00	0.00
<u>307-STREETScape PROJECT</u>							
TOTAL REVENUE	10,110.00	6,407.02	0.00	6.72	25.82 (	25.82)	0.00
TOTAL EXPENDITURES	<u>10,110.00</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	6,407.02	0.00	6.72	25.82 (	25.82)	0.00
<u>308-SKATE PARK PROJECT</u>							
TOTAL REVENUE	0.00	22.40	0.00	6.05	23.25 (	23.25)	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	22.40	0.00	6.05	23.25 (	23.25)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2014

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
310-NEW FIRE STATION							
TOTAL REVENUE	10,673.00	53,087.19	0.00	35.44	137.08 (	137.08)	0.00
TOTAL EXPENDITURES	<u>10,673.00</u>	<u>6,583.21</u>	<u>0.00</u>	<u>0.00</u>	<u>4,560.95 (</u>	<u>4,560.95)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	46,503.98	0.00	35.44 (	4,423.87)	4,423.87	0.00
311-ADDTNL GENERATION PRJCT							
TOTAL REVENUE	0.00	76.46	0.00	0.01	39.24 (	39.24)	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	76.46	0.00	0.01	39.24 (	39.24)	0.00
312-PUBLIC WORKS BLDGS							
TOTAL REVENUE	0.00	0.28	0.00	0.10	0.38 (	0.38)	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	0.28	0.00	0.10	0.38 (	0.38)	0.00
314-WETLAND M ITIGATION PRJCT							
TOTAL REVENUE	20,440.00	11.52	0.00	4.48	12.82 (	12.82)	0.00
TOTAL EXPENDITURES	<u>20,440.00</u>	<u>20,439.49</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 (	20,427.97)	0.00	4.48	12.82 (	12.82)	0.00
500-CREMETERY TRUST FUND							
TOTAL REVENUE	1,000.00	150.00	1,000.00	0.00	375.00	625.00	37.50
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	150.00	0.00	0.00	375.00 (	375.00)	0.00
600-WATER OPERATING							
TOTAL REVENUE	667,775.00	255,780.14	705,294.00	53,407.59	225,794.01	479,499.99	32.01
TOTAL EXPENDITURES	<u>667,775.00</u>	<u>212,862.37</u>	<u>705,294.00</u>	<u>36,033.91</u>	<u>150,364.18</u>	<u>554,929.82</u>	<u>21.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	42,917.77	0.00	17,373.68	75,429.83 (	75,429.83)	0.00
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	663,872.00	211,869.45	618,500.00	49,550.98	200,772.03	417,727.97	32.46
TOTAL EXPENDITURES	<u>663,872.00</u>	<u>208,244.17</u>	<u>618,500.00</u>	<u>57,038.93</u>	<u>156,609.19</u>	<u>461,890.81</u>	<u>25.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,625.28	0.00 (	7,487.95)	44,162.84 (	44,162.84)	0.00
630-ELECTRIC OPERATING							
TOTAL REVENUE	5,426,614.00	1,564,480.83	4,429,549.00	414,097.88	1,576,088.67	2,853,460.33	35.58
TOTAL EXPENDITURES	<u>5,426,614.00</u>	<u>1,429,810.71</u>	<u>4,429,549.00</u>	<u>225,281.18</u>	<u>1,232,976.18</u>	<u>3,196,572.82</u>	<u>27.84</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	134,670.12	0.00	188,816.70	343,112.49 (	343,112.49)	0.00
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	0.00	5.08	0.00	1.37	5.26 (	5.26)	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	5.08	0.00	1.37	5.26 (	5.26)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2014

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	1,000.00	221.24	1,000.00	59.73	229.58	770.42	22.96
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	221.24	0.00	59.73	229.58 (	229.58)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	2,600.00	747.39	1,500.00	178.24	542.03	957.97	36.14
TOTAL EXPENDITURES	<u>2,600.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	747.39	0.00	178.24	542.03 (	542.03)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	5,000.00	1,426.47	3,000.00	227.45	1,187.74	1,812.26	39.59
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,426.47	0.00	227.45	1,187.74 (	1,187.74)	0.00
640-GAS OPERATING							
TOTAL REVENUE	2,292,321.00	123,759.24	1,819,593.00	28,234.04	156,830.74	1,662,762.26	8.62
TOTAL EXPENDITURES	<u>2,292,321.00</u>	<u>211,329.93</u>	<u>1,819,593.00</u>	<u>63,644.97</u>	<u>291,940.03</u>	<u>1,527,652.97</u>	<u>16.04</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	87,570.69)	0.00 (	35,410.93) (	135,109.29)	135,109.29	0.00
641-GAS D.E.I.							
TOTAL REVENUE	200.00	45.45	200.00	18.19	25.33	174.67	12.67
TOTAL EXPENDITURES	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	45.45	0.00	18.19	25.33 (	25.33)	0.00
642-GAS RESERVE							
TOTAL REVENUE	500.00	260.61	600.00	70.31	270.28	329.72	45.05
TOTAL EXPENDITURES	<u>500.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	260.61	0.00	70.31	270.28 (	270.28)	0.00
660-AIRPORT OPERATING							
TOTAL REVENUE	244,698.00	104,849.63	477,448.00	4,316.71	27,117.91	450,330.09	5.68
TOTAL EXPENDITURES	<u>244,698.00</u>	<u>55,669.14</u>	<u>477,448.00</u>	<u>10,799.80</u>	<u>73,194.93</u>	<u>404,253.07</u>	<u>15.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	49,180.49	0.00 (	6,483.09) (	46,077.02)	46,077.02	0.00
670-GARBAGE COLLECTION							
TOTAL REVENUE	496,901.00	147,760.11	441,200.00	36,610.37	144,298.14	296,901.86	32.71
TOTAL EXPENDITURES	<u>496,901.00</u>	<u>161,334.51</u>	<u>441,200.00</u>	<u>34,770.27</u>	<u>153,095.31</u>	<u>288,104.69</u>	<u>34.70</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	13,574.40)	0.00	1,840.10 (	8,797.17)	8,797.17	0.00
750-CEMETERY ENTERPRISE							
TOTAL REVENUE	67,093.00	14,189.64	37,772.00	1,566.09	7,870.36	29,901.64	20.84
TOTAL EXPENDITURES	<u>67,093.00</u>	<u>12,294.77</u>	<u>37,772.00</u>	<u>3,975.87</u>	<u>13,533.12</u>	<u>24,238.88</u>	<u>35.83</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,894.87	0.00 (	2,409.78) (	5,662.76)	5,662.76	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2014

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGFT	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
810-CENTRAL GARAGE							
TOTAL REVENUE	344,366.00	77,650.99	338,099.00	36,109.45	112,535.14	225,563.86	33.28
TOTAL EXPENDITURES	<u>344,366.00</u>	<u>96,219.54</u>	<u>338,099.00</u>	<u>20,501.32</u>	<u>123,584.33</u>	<u>214,514.67</u>	<u>36.55</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	18,568.55)	0.00	15,608.13 (	11,049.19)	11,049.19	0.00
820-PSF HEALTH INSURANCE							
TOTAL REVENUE	98,961.00	24,505.12	89,050.00	6,487.54	25,955.03	63,094.97	29.15
TOTAL EXPENDITURES	<u>98,961.00</u>	<u>46,616.43</u>	<u>89,050.00</u>	<u>6,484.53</u>	<u>25,969.12</u>	<u>63,080.88</u>	<u>29.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	22,111.31)	0.00	3.01 (	14.09)	14.09	0.00
830-CITY RESERVE FUND							
TOTAL REVENUE	60,690.00	3,399.60	111,178.00	234.95	264.00	110,914.00	0.24
TOTAL EXPENDITURES	<u>60,690.00</u>	<u>21,526.29</u>	<u>111,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111,178.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	18,126.69)	0.00	234.95	264.00 (	264.00)	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	316,284.00	59,596.99	283,418.00	2,985.63	10,559.39	272,858.61	3.73
TOTAL EXPENDITURES	<u>316,284.00</u>	<u>120,311.77</u>	<u>283,418.00</u>	<u>48,585.24</u>	<u>136,181.32</u>	<u>147,236.68</u>	<u>48.05</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	60,714.78)	0.00 (	45,599.61)	(125,621.93)	125,621.93	0.00
860-PAYROLL ACCOUNT							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950-ELECTRIC METER DEPOSITS							
TOTAL REVENUE	13,100.00	5,595.16	15,100.00	1,950.56	4,642.03	10,457.97	30.74
TOTAL EXPENDITURES	<u>13,100.00</u>	<u>4,945.48</u>	<u>15,100.00</u>	<u>968.52</u>	<u>4,317.30</u>	<u>10,782.70</u>	<u>28.59</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	649.68	0.00	982.04	324.73 (	324.73)	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	5,600.00	1,535.99	5,600.00	410.36	1,706.22	3,893.78	30.47
TOTAL EXPENDITURES	<u>5,600.00</u>	<u>1,564.35</u>	<u>5,600.00</u>	<u>173.78</u>	<u>1,240.19</u>	<u>4,359.81</u>	<u>22.15</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	28.36)	0.00	236.58	466.03 (	466.03)	0.00
952-GAS METER DEPOSITS							
TOTAL REVENUE	8,600.00	2,334.99	8,600.00	951.85	3,966.66	4,633.34	46.12
TOTAL EXPENDITURES	<u>8,600.00</u>	<u>2,500.00</u>	<u>8,600.00</u>	<u>265.00</u>	<u>2,150.00</u>	<u>6,450.00</u>	<u>25.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	165.01)	0.00	686.85	1,816.66 (	1,816.66)	0.00
GRAND TOTAL REVENUES							
GRAND TOTAL REVENUES	17,553,229.00	4,662,401.78	15,106,540.00	1,318,690.33	3,724,073.28	11,382,466.72	24.65
GRAND TOTAL EXPENDITURES	<u>17,575,579.00</u>	<u>4,089,397.87</u>	<u>15,106,540.00</u>	<u>789,154.15</u>	<u>3,424,315.02</u>	<u>(11,682,224.98)</u>	<u>22.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	(22,350.00)	573,003.91	0.00	529,536.18	299,758.26 (	299,758.26)	0.00

*** END OF REPORT ***

WATER RESOURCES ®
Alliance
Professional Water and Wastewater Operations
Tipton Division

November 13, 2014

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

Dear Mr. Nosbisch:

Attached is Alliance's October, 2014 monthly report for the City of Tipton. This report has been reviewed by Tony Sneed, Division Manager. Please contact me if you have any questions.

Sincerely,



Alliance Water Resources
Mark Wild, Local Manager

Enclosure

cc: Bob Ross, Division Manager

OPERATIONS REPORT – Tipton

October, 2014

OPERATING DIVISIONS

MISSOURI

Atchison Wholesale
Water Commission

Bonne Terre

Boonville

Bowling Green

Buchanan County #1

Cameron

Cape Girardeau

Craig

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

TENNESSEE

Dyersburg Welcome
Center

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 98% and 95% respectively. A removal rate of 85 % is required.
- Pump #2 at the west lagoon repair was approved for \$5500.00.

Collection/Distribution

- None

Customer Service

- Installed a meter at the power plant.
- Set new meters at 209 Pine and 204 Sandtrap.
- Investigated non reading meter at 707 W 9th # 34.

Project Updates

- Engineering firm Shive Hattery was here to tour the plants and talk about future planning to meet upcoming effluent limits. (sales call)

Safety

- The safety topic was Fire Prevention.
- Brian had an accident on the lawnmower.

Regulatory

- September Operation reports submitted to IDNR.
- IDNR inspection of the West Lagoon.

Concerns for the Month

- DNR is starting to address the I&I problem.

Positives for the Month

- The inspection went well.

OPERATIONS REPORT – Tipton

WATER SUPPLY SYSTEM

	Well # 5	Well # 6	Plant / System
Total Gals. Pumped(MG)	5.249 MG	4.994 MG	8.543 MG
Ave run time/day	4.24 hrs.	3.56 hrs.	5.77 hrs.
Chlorine Used (gallons)			164
Fluoride Used (lbs.)			118
Polyphosphate Used (lbs.)			196
Min. Free Cl ₂ Residual (mg/l)			.67
Coliform Absent/Present			Absent

Testing

Total water test performed this month – 175 Three Total Coliform required per month.

Aquatic Center Information

Water used gal.	Filter wash water gal.	Chlorine added gal.	pH adjust - Acid added gal.
31,500	7,500	55	0

Testing

Total tests performed this month – 101

Wastewater Treatment

West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.363 MG/Day
Organic Loading	620 lbs. cBOD/Day

NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	7.96 min 8.08 max	6.0 (min) – 9.0 (max)
CBOD ₅	2.7 mg/l- 8.4 lbs.	25 mg/l – 238.0 lbs.
TSS	5.8 mg/l – 18.8 lbs.	80 mg/l – 761.0 lbs.
NH ₃ -N	1.48 mg/l – 5.02 lbs.	19.0 mg/l – 180.0

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

East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.164 MG/day
Organic Loading	355 lbs. cBOD/Day

East Wastewater Treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
pH	7.87 min 7.93 Max	6.0(min) - 9.0(max)
CBOD ₅	1.2 mg/l – 1.6 lbs.	25 mg/l – 125 lbs.
TSS	3.0 mg/l – 4.0 lbs.	80 mg/l – 400 lbs.
NH ₃ -N	1.1 mg/l – 1.6 lbs.	11.2 mg/l – 56.0 lbs.
Chloride	188.0 mg/l – 256.0 lbs.	n/a

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

Testing

Total Wastewater tests performed this month – 282

**TIPTON ECONOMIC DEVELOPMENT DIRECTOR REPORT – ABBY KISLING
NOVEMBER 2014**

REPORT

- The final draft of the 2015-17 Economic Development Strategic Plan has been completed. The plan consists of economic development mission statements for TEDCO, Chamber and the City. Also, the priorities and action steps have been set forth by the meeting attendees and have been outlined in the plan. The respective boards and city council will now review the plan and suggest any changes. Once the plan has been finalized it will be adopted by TEDCO, Chamber, Tipton City Council and the Tipton Development Commission.
- John Dornfeld has broken ground on a multi-tenant building on the south side of Tipton, just north of the new O'Rourke Motors building. The anchor tenant of the building will be Cleary Buildings Corp. Dornfeld is seeking additional renters for the building.
- David's Famous Gourmet Frozen Custard hopes to be in production by the end of November.
- The Tipton Business Park will not seek site certification by IEDA. TEDCO was going to have to repeat costly environmental tests that had already been completed for the Shovel Ready Iowa certification program in 2011. The Iowa City Industrial Park and the University of Iowa Research Park will not be seeking certification either as they were both certified with Shovel Ready Iowa. Mark Nolte of ICAD notified MaCullum Sweeney that we were withdrawing from the process.
- The Housing Needs Assessment continues and I have been receiving completed surveys back from lending institutions, employers and real estate agencies. Konnie Daufeldt is helping me compile an inventory of the downtown buildings. That should be complete in the next ten days at which time I will begin contacting building owners regarding the status of rental units in the buildings.
- A new sports memorabilia store, Showtime Sports, has opened at 118 West 5th Street. The Pawn Shop has closed and RC Technology has moved into their old office space.
- There will be no Legislative Luncheon as there was an issue with the timing and finding Chamber and TEDCO volunteers to assist with the event.
- I have been organizing Small Business Saturday on behalf of the Chamber. They are seeking sponsorships to help offset advertising costs. There has been good participation from businesses and some events have been organized including a book signing with a Cedar Rapids children's author. Also, I am working on a shopping passport for the day and Small Business Saturday marks the start of the Chamber's 'Ca\$h for Christmas' promotion.
- Chamber: Small Business Saturday, agenda for November meeting, issuing chamber bucks and updating member and website information.
- Tipton 175 Celebration: worked on organization chart, schedule of events, updating webpage, tracking sponsorships, quotes for Hairball concert.
- The November Open Coffee was held at the Old Cedar County Jail on Thursday, November 6. The next coffee will be held on Thursday, December 4 at the Spear House B&B.

MEETINGS/EVENTS

- Oct 1 Department Head Meeting
- Oct 1 Homecoming Parade-175
- Oct 6 Workplace Learning Connections Lunch
- Oct 6 Tipton City Council Meeting
- Oct 8 Meeting with Iowa Works Representative
- Oct 9 Open Coffee
- Oct 9 Tipton Chamber of Commerce Meeting

TIPTON ECONOMIC DEVELOPMENT DIRECTOR REPORT – ABBY KISLING
NOVEMBER 2014

- Oct 10 Site Selector Guild Q&A
- Oct 10 175 Celebration Meeting
- Oct 13 Meeting with Pam Freet
- Oct 14 ICAD Investor Breakfast
- Oct 14 Meeting with Jill East
- Oct 14 CCEDCO Meeting
- Oct 15 Department Head Meeting
- Oct 16 TEDCO Meeting
- Oct 17 BRE Meeting ICAD
- Oct 20 Tipton City Council
- Oct 21 Meeting with CR Gazette
- Oct 22 Meeting with Lexi Content
- Oct 22 Meeting with Matt Fonteyne
- Oct 22 175 Celebration Committee
- Oct 23 TDC Meeting
- Oct 26 Trunk or Treat
- Oct 29 Department Head Meeting
- Oct 29 Meeting with Bar-Z
- Oct 31 Meeting with Rod Ness (CCEDCO)

Tipton Airport Committee Meeting

October 8th, 2014 -7:03 at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Sandy Gleaves, Dave Kruse, Max Coppess, Scott Pearson, Mike Moes, Pam Spear, and Jim Rohlf. Derrick Anderson was present from McClure Engineering for the airport expansion. The minutes from the previous meeting and the agenda were approved with a motion by Pam and a second by Scott.

Derrick provided updates on;

The tall structure ordinance has been drafted and approved by the City manager. It has been forwarded to the county for approval or comments. It has been set up to cover the existing and future runway. No grant has been applied for the costs associated with preparation and completing of the tall structure ordinance but some funds may be available.

It is time to update the five year ACIP. He provided a recommended schedule with funding for the next five years to be turned into the government. Derrick estimated design costs of 10 to 15% of project totals.

Appraisals are completed for the properties that need to be purchased for the airport improvement program. Projected costs are estimated at \$1,920,000. An offer will be written for the first property in the next 30 days. There is a limited amount of negotiation room in the offers as per federal guidelines. Derrick provided a map of the proposed 7 parcels needed for the expansion. The committee thanked Derrick for coming to the meeting.

Max reported a new wind sock has been installed and the strobes have been repaired. The Young Eagles event was canceled due to weather and the event will be rescheduled for spring. A new chip was installed in the fuel system. One taxiway light still needs to be repaired. A total of \$3270 was collected from the fuel surcharge fees for 2014. It was recommended the money be used for airport improvements.

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

Respectfully submitted by Dave Kruse.

This meeting is held at the airport terminal and is always open to the public. Minutes are posted on the bulletin board inside the terminal.

Tipton Masonic Cemetery Minutes

October 21, 2014

The Board meeting was held at the Tipton Public Library at 5:00 PM with Steve Yerington, David Fry and Pam Spear. Irene Wood and Delores Rohlf were also present.

The discussion started with future projects or improvements that are being looked at. The Board decided it would be important to bring Steve Nash into this discussion in regards to getting trees planted, removing the building before the street repair begins, and putting up the sand bunkers and deciding on their location.

The headstone replacement for Hartick has been completed. It was also decided that the situation with the sink hole that is at the Carstensen twins site needs to be addressed by the City Council. It is the Board's recommendation that the two graves be dug so the remains can be moved to another location.

The Board then went through a proposal to set up as guidelines for rules and regulations to be set in place for the Masonic Cemetery. Pam will go through and make appropriate changes to present for review.

Steve Yerington and Pam will make arrangements to meet with Steve Nash and Chris Nosbich before the next meeting. Also they will meet with Larry Martens to review the contract and conditions.

Respectfully Submitted,

PAM SPEAR

**Tipton Library Board Minutes
September 30, 2014**

Members in attendance: Jamie Meyer, Erik Tucker, Marc Hertert, Penny Webb, Jennifer Schuett, Jim McCollough, Katie Ryan and Denise Smith, library director. Jamie called the meeting to order at 5:04pm.

Jen moved to add to the agenda a Shive Hattery bid proposal. Jim seconded. Motion carried.

Jen made motion to approve last meeting minutes. Jim seconded. Motion carried.

Directors Report:

*Denise has presented SRP video to Tipton elementary and middle school students. Next Wednesday she will present to the Rotary Club, as they donate money for SRP prize books.

*Teen Read Week October 12- 18th – 6th grade and up can check out a book and be entered into a drawing. The party will be on October 8th.

*Denise and Diane have completed inventory. There are over 15,000 library materials. To keep up with the collection every 6 month to a year inventory will continue. The staff has been placing bar codes on the bottom left of each book for easy bar code access.

*Denise will attend ILA October 22-24th in Cedar Rapids. She will also attend a PLOW class October 30th. The PLOW class is at Kirkwood and will assist with making the website easily accessible.

*Denise and Katie will attend the CCLA meeting October 20th in Durant.

*Denise would like to personally thank Jamie Meyer for all his help this past week with the Shive Hattery project. Many emails and phone calls were made---Thank you Jamie!

Financial Reports:

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

Committee Reports:

Finance-

*Dale, Jim and Marc are the new committee members.

*Denise will be sending the members an email to set a budget meeting before our next October library board meeting.

Personnel-

*Katie, Jess, and Erik are the new committee members.

*Currently working on director's salary proposal for October board meeting.

Public Relations- none

Friends of the Tipton Public Library-

***Annual meeting October 6th.**

***Friends are concerned on when the book sale will take place due to the library heating/cooling construction.**

Maintenance-

***Jamie, Penny and Jen are committee members.**

***Denise and staff have been working hard on cleaning the library basement to prepare for the construction process. The boiler room is 100% clean! They did keep some old wallpaper, floor tiles, some cans of paint, and a box of ceiling tiles.**

Correspondence: none.

Old Business:

***Kurt from Shive Hattery received one bid for the library heating/cooling project from S & S Plumbing. Curt suggests completing the Alternate #3 option first as this is in the worst condition. This area contains all the thermostats and electrical wiring for the library. Upon completion of this area all the other 5 heating and cooling area upgrades can take place.**

***Katie made a motion to accept Alternate #3 contract with S & S Plumbing pending re-negotiation bid approval between City of Tipton, Shive Hattery and S & S Plumbing.**

Jim seconded. Motion carried.

New Business:

***Officers will remain the same- Jamie president, Penny vice-president and Jess secretary.**

***Penny made a motion to accept appointed officers.**

Katie seconded. Motion carried.

***Erik made a motion to accept the Staff Education and Development Policy with no revisions. Jen seconded. Motion carried.**

Miscellaneous:

***Next meeting Tuesday October 28th at 5:30pm.**

Adjournment:

Jim moved to adjourn. Katie seconded.

Motion carried adjourned at 5:42pm.

Library Director's Report September 2014

Programming

Kid's Programs
Total 5 Programs 190 kids

Teen Programs
Total 0 programs 0 teens

Adult Programs
Total 4 programs 67 adults



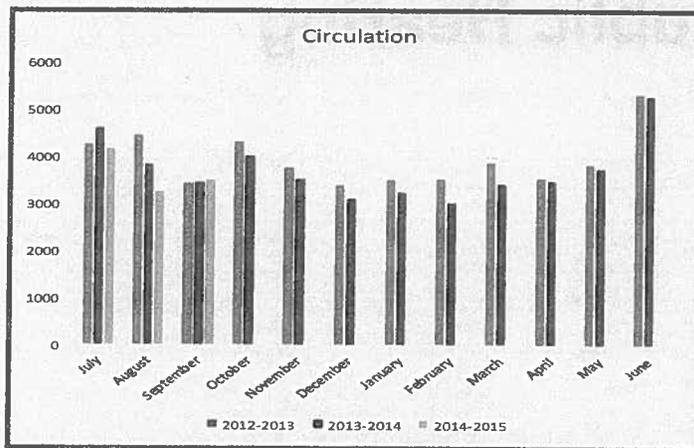
Materials

Adult Fiction	80
Adult Non-fiction	8
Christian Fiction	2
Beginner Readers	5
Biographies	1
Teen Fiction	13
Kids Fiction	32
Kids Nonfiction	1
Kid's Picture Books	15
Large Print	13
Kid's B. Chapter	2
Mystery	15
Total books	187
Magazines	51
Total Magazines	51
Adult CDs	7
Total Audios	7
Adult DVD's	27
Kids DVD's	8
Total DVD's	35
Other	22
Total Other	22
Total	302
Discarded	
Books	173
Magazines	134
Audios	1
Videos	22
Other	49
Total	379

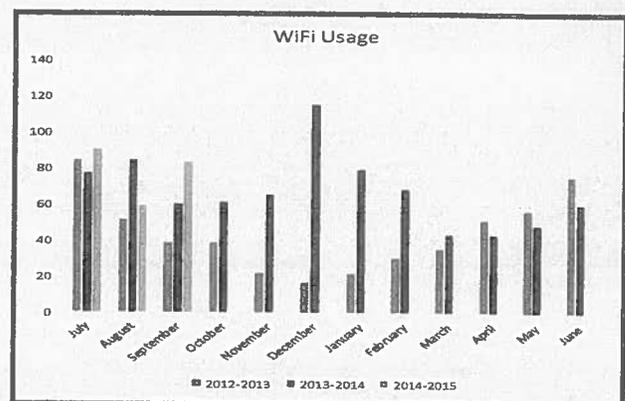
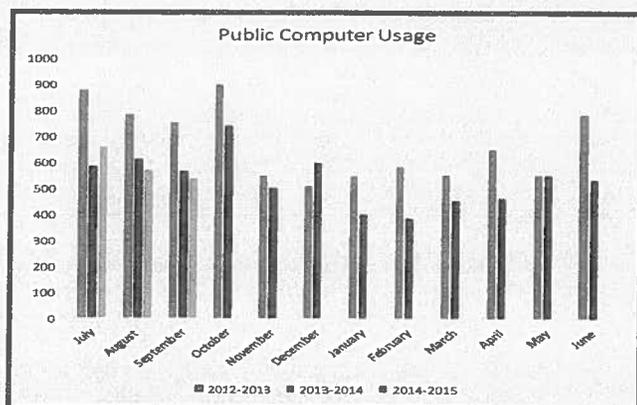
Neibors: 56 checkouts

Meeting Room Users

Non-profits-1 users
Private Individuals-2 users
Total: 3 times



TOTAL CIRCULATION:
3528

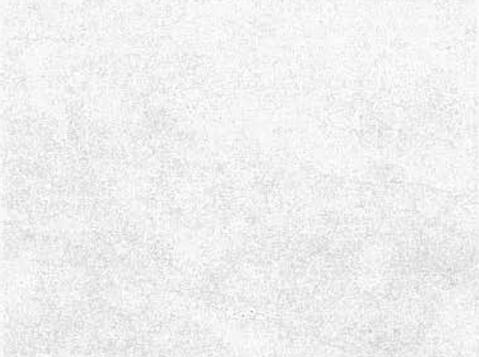


Public Hearing

Section 1

Section 2

1	Introduction
2	Background
3	Public Hearing
4	Comments
5	Findings
6	Conclusions
7	Recommendations
8	Appendix A
9	Appendix B
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11	Appendix D
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18	Appendix K
19	Appendix L
20	Appendix M
21	Appendix N
22	Appendix O
23	Appendix P
24	Appendix Q
25	Appendix R
26	Appendix S
27	Appendix T
28	Appendix U
29	Appendix V
30	Appendix W
31	Appendix X
32	Appendix Y
33	Appendix Z

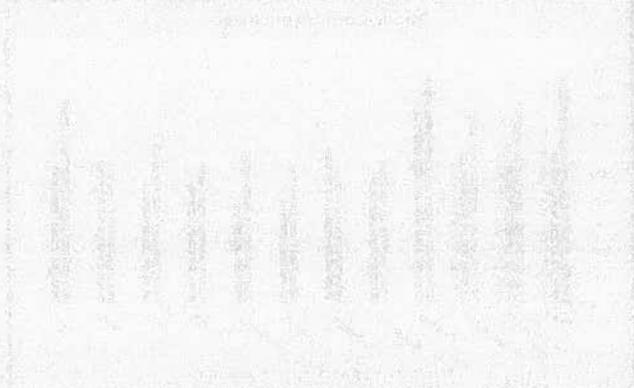
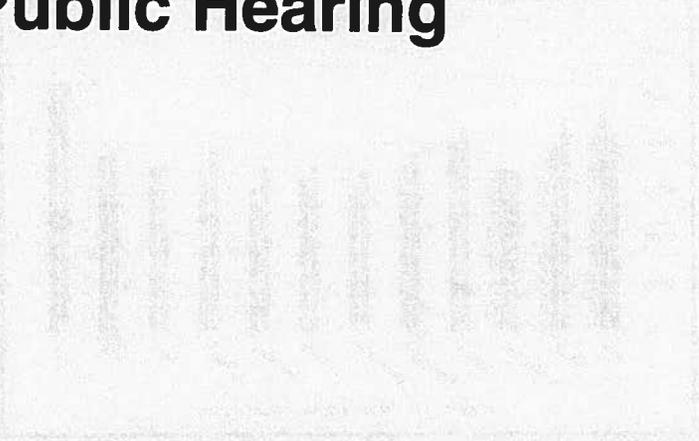


Section 3

Section 4

Section 5

G. Public Hearing



AGENDA ITEM # G - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 17, 2014
AGENDA ITEM:	Public Hearing – All-Terrain Vehicles
ACTION:	Motion

SYNOPSIS: This is the time for the public hearing regarding the use of all-terrain vehicles within the corporate limits of Tipton. The ordinance would allow such use on designated “pass-thru” routes only. Individuals wanting to use these routes will need to take the most direct path as the ordinance is merely designed to allow them access thru town. *(This item along with Ordinance 548, needs to be tabled as I failed to send the public notice to the paper).*

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Proceed to Ordinance #548

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/14

FINANCIAL INFORMATION
FINANCIAL INFORMATION

DATE	November 13, 2014
AGENDA ITEM	Public Hearing - 2nd Reading - Ordinance
LOCATION	City Hall

BY ORDER: The Finance Department is providing the following information for the public hearing regarding the proposed ordinance. The ordinance would allow for the construction of a new building on the site of the existing building. The ordinance would also allow for the construction of a new building on the site of the existing building. The ordinance would also allow for the construction of a new building on the site of the existing building.

H. Ordinance Approval/Amendment

PROPOSED BY

RESPONSIBLE DEPARTMENT OR AGENCY

APPROVED BY

AGENDA ITEM

DATE PREPARED

PREPARED BY

AGENDA ITEM # H - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 17, 2014
AGENDA ITEM:	Ordinance #546
ACTION:	Motion

SYNOPSIS: Staff is asking that the City Council leave this item tabled until further notice. In order to leave the item tabled, no action will be required at the meeting.

Item	Category

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Ordinance #546

PREPARED BY: Chris Nobsch

DATE PREPARED: 11/13/14

Prepared by: City of Tipton, City Hall, 407 Lynn St., Tipton, IA 52772
Chris Nosbisch, City Manager (563) 886-6564

ORDINANCE NO. 546

AN ORDINANCE AMENDING CHAPTER 106.08, COLLECTION FEES OF THE CITY OF TIPTON MUNICIPAL CODE

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

SECTION 1. AMENDMENT. Chapter 106.08 Collection Fees, Section 1(A) Residential and Commercial Non-Dumpster be repealed and a new Chapter 106.08, Section 1(A) be adopted as follows:

“A. Residential and Commercial Non-Dumpster. Each residential and commercial non-dumpster premises shall be billed at a rate that coincides with the size of container used in accordance with the following:

Container Size	Monthly Charge
35-gallon	\$20.25
64-gallon	\$22.25
96-gallon	\$26.25

Additional solid waste must be placed in a City of Tipton garbage bag. One additional bag will be allowed per week.”

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 _____, 2014.

ATTEST:

Shirley Kepford - Mayor

Lorna Fletcher – City Clerk

I certify that the foregoing was published as Ordinance No. __ on the __ day of _____, 2014.

Lorna Fletcher, City Clerk

AGENDA ITEM # H - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: November 17, 2014

AGENDA ITEM: Ordinance #547

ACTION: Motion

SYNOPSIS: Staff has not received any additional feedback regarding the fee increase and recommends moving to the second reading.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Ordinance #547

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/14

Prepared by:	City of Tipton, City Hall, Chris Nobsisch, City Manager	407 Lynn St., Tipton, IA 52772 (563) 886-6564
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ORDINANCE NO. 547

AN ORDINANCE ADOPTING CHAPTER 102, STORM WATER UTILITY SYTEM AND SERVICE CHARGES OF THE CITY OF TIPTON MUNICIPAL CODE

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

SECTION 1. ADOPT. Chapter 102 is adopted as set forth in Exhibit "A," attached hereto and made a part thereof.

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 _____, 2014.

ATTEST:

Shirley Kepford - Mayor

Lorna Fletcher - City Clerk

I certify that the foregoing was published as
Ordinance No. ___ on the ___ day of _____, 2014.

Lorna Fletcher, City Clerk

Exhibit "A"

CHAPTER 102
STORM WATER UTILITY SYSTEM AND SERVICE CHARGE

102.01 Purpose	102.04 Rates
102.02 Definitions	102.05 Payment of Bills
102.03 Storm Water Drainage District Established	102.06 Lien for Nonpayment

102.01 PURPOSE. The purpose of this chapter is to establish a Storm Water Utility and provide a means of funding the construction, operation, and maintenance of storm water management facilities including, but not limited to, detention and retention basins, storm water sewers, inlets, ditches, and drains, cleaning of streets and eliminating I and I (inflow and infiltration) from the sanitary sewer system. The Council finds that the construction, operation, and maintenance of the City's storm and surface water drainage system should be funded through charging users of property which may connect or discharge directly, or indirectly, into the storm, sanitary and surface water drainage system.

102.02 DEFINITIONS. For use on this chapter, unless the context specifically indicates otherwise, the following terms are defined:

1. **Connection** means the physical act or process of tapping a public storm water sewer or drainage line, or joining onto an existing side sewer, for the purpose of connecting private impervious surface or other storm and surface water sources or systems to the public storm and surface water system. It also includes creation or maintenance of impervious surface that causes or is likely to cause an increase in the quantity or decrease in quality or both from natural state of storm water runoff, and which drains, directly or indirectly, to the storm and surface water system.
2. **Customer** means, in addition to any person receiving storm water service from the City, the owner of the property served, and as between such parties the duties, responsibilities, liabilities and obligations hereinafter imposed shall be joint and several.
3. **Storm and surface water drainage system** means any combination of publicly owned storm and surface water quantity and quality facilities, pumping, or lift facilities, storm and secondary drain pipes and culverts, open channels, creeks and ditches, force mains, laterals, manholes, catch basins and inlets, including the grates and covers thereof, detention and retention facilities, laboratory facilities and equipment, and other publicly owned facilities for the collection, conveyance, treatment and disposal of storm and surface water system within the City, to which sanitary sewage flows are not intentionally admitted.
4. **User** means any person who uses property that maintains connection to, discharges to, or otherwise receives services from the City for storm water management. The occupant receives services from the City for storm water management. The occupant of occupied is deemed the user. If the property is not occupied, the person who has the right to occupy it shall be deemed the user.

102.03 STORM WATER DRAINAGE SYSTEM DISTRICT ESTABLISHED. Pursuant to the authority of Section 384.84(5) of the Code of Iowa, the entire City is hereby declared a Storm Water Drainage System District for the purpose of establishing, imposing, adjusting and providing for the collection of rates for the operation and maintenance of storm water management facilities. The entire City, as increased from time to time by annexation, shall constitute a single Storm Water Drainage System District.

102.04 RATES. Each customer shall pay for storm and surface water drainage system service provided by the City. The rates for the operation and maintenance of the storm water management facilities shall be collected by imposing a monthly rate on each residential, commercial, and industrial customer within the City. The Council may adopt rules, charges, rates, and fees for the use of the City's storm and surface water system, and for services provided by the City relating to that system. Such rules may include delinquency and interest charges and penalties. Such charges and fees shall be just and equitable based upon the actual costs of operation, maintenance, acquisition, extension, and replacement of the City's system, the costs of bond repayment, regulation, administration, and services of the City. A fee shall be charged to each utilities customer each billing cycle in the amount of \$5.00.

102.05 PAYMENT OF BILLS. All Storm Water Drainage System District charges shall be due and payable under the same terms and conditions provided for payment of all combined service account as contained in Section 92.04 of this Code of Ordinances. All City services may be discontinued in accordance with the provisions contained in Section 92.05 if the combined service account becomes delinquent, and the provisions contained in Section and 92.08 relating to lien exemptions and lien notices shall also apply in the event of a delinquent account.

102.06 LIEN FOR NONPAYMENT. Except as provided for in Section 92.07 of this Code of Ordinances, the owner of the premises served and any lessee or tenant thereof shall be jointly and severally liable for charges for the operation and maintenance of the storm water maintenance facilities. Any such charges remaining unpaid and delinquent shall constitute a lien upon the premises served and shall be certified by the Clerk to the County Treasurer for collection in the same manner as property taxes.

PACKET: 01877 Council Mtg 111714 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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01-0049 10-8 VIDEO

I 4392		WIRELESS TRANSMITTER	AP		R	11/14/2014		229.00	229.00CR	
		G/L ACCOUNT						229.00		
	001 5-110-2-65070	OPERATING SUPPLIES					229.00	WIRELESS TRANSMITTER		
		VENDOR TOTALS		REG. CHECK				229.00	229.00CR	0.00
								229.00	0.00	

01-0071 ALLIANCE WATER RESOURCES IN

I 6232		NOVEMBER SERVICES	AP		R	12/14/2014		24,547.17	24,547.17CR	
		G/L ACCOUNT						24,547.17		
	001 5-465-2-64910	CONTRACT SERVICES					1,472.83	NOVEMBER SERVICES		
	600 5-810-2-64910	CONTRACT SERVICES					11,782.64	NOVEMBER SERVICES		
	610 5-815-2-64910	CONTRACT SERVICES					11,291.70	NOVEMBER SERVICES		
		VENDOR TOTALS		REG. CHECK				24,547.17	24,547.17CR	0.00
								24,547.17	0.00	

01-0196 BARCO MUNICIPAL PRODUCTS IN

I 213496		4 CONE BARS	AP		R	12/14/2014		96.00	96.00CR	
		G/L ACCOUNT						96.00		
	001 5-210-2-65070	OPERATING SUPPLIES					96.00	4 CONE BARS		
		VENDOR TOTALS		REG. CHECK				96.00	96.00CR	0.00
								96.00	0.00	

01-0201 BARRON MOTOR SUPPLY

C 001506		MANIFOLD SET #53	AP		R	11/14/2014		11.75CR	11.75	
		G/L ACCOUNT						11.75CR		
	810 5-899-2-63321	REPAIR PARTS					11.75CR	MANIFOLD SET #53		
I 001485		REPAIR PARTS #53	AP		R	11/14/2014		208.15	208.15CR	
		G/L ACCOUNT						208.15		
	810 5-899-2-63321	REPAIR PARTS					208.15	REPAIR PARTS #53		
I 001593		OPERATING SUPPLIES	AP		R	11/14/2014		18.90	18.90CR	
		G/L ACCOUNT						18.90		
	810 5-899-2-65070	OPERATING SUPPLIES					18.90	OPERATING SUPPLIES		
		VENDOR TOTALS		REG. CHECK				215.30	215.30CR	0.00
								215.30	0.00	

PACKET: 01877 Council Mtg 111714 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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01-0204 BARTON SOLVENTS INC

C 55117		DRUM DEPOSIT RETURN	AP		R	11/14/2014		70.00CR	70.00	
		G/L ACCOUNT						70.00CR		
	001 5-465-2-65070	OPERATING SUPPLIES						70.00CR	DRUM DEPOSIT RETURN	
I 55106		BARSOL DOWFROST	AP		R	11/14/2014		952.21	952.21CR	
		G/L ACCOUNT						952.21		
	001 5-465-2-65070	OPERATING SUPPLIES						952.21	BARSOL DOWFROST	
		VENDOR TOTALS		REG. CHECK				882.21	882.21CR	0.00
								882.21	0.00	

01-0317 BUSINESS RADIO SALES AND SE

I 61009		PAGER REPAIRS	AP		R	12/14/2014		260.52	260.52CR	
		G/L ACCOUNT						260.52		
	001 5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP						260.52	PAGER REPAIRS	
		VENDOR TOTALS		REG. CHECK				260.52	260.52CR	0.00
								260.52	0.00	

01-0465 CEDAR CO PUBLIC HEALTH

I 110414CCPH		8 FLU SHOTS	AP		R	12/14/2014		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	600 5-810-2-64121	HEALTH SERVICES						25.00	8 FLU SHOTS	
	670 5-840-2-64121	HEALTH SERVICES						25.00	8 FLU SHOTS	
	001 5-210-2-64121	HEALTH SERVICES						50.00	8 FLU SHOTS	
	001 5-150-2-64121	HEALTH SERVICES						75.00	8 FLU SHOTS	
	810 5-899-2-65980	MISCELLANEOUS						25.00	8 FLU SHOTS	
		VENDOR TOTALS		REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

01-0389 CEDAR COUNTY ASSESSOR

I 091114CCA		2 PLAT BOOKS	AP		R	11/14/2014		40.00	40.00CR	
		G/L ACCOUNT						40.00		
	001 5-160-2-65070	OPERATING SUPPLIES						40.00	2 PLAT BOOKS	
		VENDOR TOTALS		REG. CHECK				40.00	40.00CR	0.00
								40.00	0.00	

PACKET: 01877 Council Mtg 111714 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0410 CEDAR COUNTY CO-OP

C 12955		FUEL DISCOUNT	AP		R	11/14/2014	18.12CR	18.12	
		G/L ACCOUNT					18.12CR		
	810 5-899-2-65075	FUEL					18.12CR	FUEL DISCOUNT	
I 0195233		29.97 GL UL #42	AP		R	12/14/2014	89.57	89.57CR	
		G/L ACCOUNT					89.57		
	810 5-899-2-65075	FUEL					89.57	29.97 GL UL #42	
I 0415553		55 GL DRUM OIL	AP		R	12/14/2014	749.21	749.21CR	
		G/L ACCOUNT					749.21		
	810 5-899-2-65076	OIL					749.21	55 GL DRUM OIL	
I 1014CCC		609.53 GL CNTRL GRG/33.81 P	AP		R	12/14/2014	1,956.40	1,956.40CR	
		G/L ACCOUNT					1,956.40		
	810 5-899-2-65075	FUEL					1,844.05	609.53 GL CNTRL GRG/33.81 PARK	
	001 5-430-2-65075	FUEL					112.35	609.53 GL CNTRL GRG/33.81 PARK	
		VENDOR TOTALS		REG. CHECK			2,777.06	2,777.06CR	0.00
							2,777.06	0.00	

01-0430 CEDAR COUNTY ENGINEER

I 1014AMB		171.8 GL DSL	AP		R	12/14/2014	498.22	498.22CR	
		G/L ACCOUNT					498.22		
	810 5-899-2-65075	FUEL					498.22	171.8 GL DSL	
I 1014FIRE		68.2 GL DSL	AP		R	12/14/2014	197.78	197.78CR	
		G/L ACCOUNT					197.78		
	810 5-899-2-65075	FUEL					197.78	68.2 GL DSL	
I 1014PW		698.9 GL DSL	AP		R	12/14/2014	2,026.81	2,026.81CR	
		G/L ACCOUNT					2,026.81		
	810 5-899-2-65075	FUEL					2,026.81	698.9 GL DSL	
		VENDOR TOTALS		REG. CHECK			2,722.81	2,722.81CR	0.00
							2,722.81	0.00	

01-0461 CEDAR COUNTY SOLID WASTE

I 10147CCSW		TRANSFER FEES	AP		R	12/14/2014	2,940.00	2,940.00CR	
		G/L ACCOUNT					2,940.00		
	670 5-840-2-64850	TRANSFER FEES					2,940.00	TRANSFER FEES	
		VENDOR TOTALS		REG. CHECK			2,940.00	2,940.00CR	0.00
							2,940.00	0.00	

PACKET: 01877 Council Mtg 111714 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0620 CLIFTON LARSON ALLEN LLP

I 923999		PROGRESS BILLING FOR AUDIT	AP		R	12/14/2014		10,000.00	10,000.00CR	
		G/L ACCOUNT						10,000.00		
	835 5-899-2-64010	ACCOUNTING & AUDITING EXPENSE				10,000.00		PROGRESS BILLING FOR AUDIT		
VENDOR TOTALS			REG. CHECK					10,000.00	10,000.00CR	0.00
								10,000.00	0.00	

01-1 COSTCO MEMBERSHIP

I 1114COSTCO		RENEWAL	AP		R	11/14/2014		110.00	110.00CR	
		G/L ACCOUNT						110.00		
	001 5-465-1-62100	DUES/FEES				110.00		COSTCO MEMBERSHIP:RENEWAL		
VENDOR TOTALS			REG. CHECK					110.00	110.00CR	0.00
								110.00	0.00	

01-0860 EASTERN IOWA LIGHT & PWR

I 1014CEM		CEMTERY UTILITIES	AP		R	12/14/2014		32.81	32.81CR	
		G/L ACCOUNT						32.81		
	750 5-280-2-63710	UTILITIES				32.81		CEMTERY UTILITIES		
I 1014LAG		LAGOON UTILITIES	AP		R	12/14/2014		829.79	829.79CR	
		G/L ACCOUNT						829.79		
	610 5-816-2-63710	UTILITIES				829.79		LAGOON UTILITIES		
VENDOR TOTALS			REG. CHECK					862.60	862.60CR	0.00
								862.60	0.00	

01-0905 ELECTRICAL ENGINEERING & EQ

I 40798856-00		LIGHT FIXTURES	AP		R	11/14/2014		931.25	921.94CR	
		G/L ACCOUNT				11/14/2014		931.25	9.31CR	
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR				931.25		LIGHT FIXTURES		
I 4095772-00		UNDERGROUND SUPPLIES	AP		R	11/14/2014		90.56	90.56CR	
		G/L ACCOUNT						90.56		
	630 5-820-2-65304	UNDERGROUND SUPPLIES				90.56		UNDERGROUND SUPPLIES		
VENDOR TOTALS			REG. CHECK					1,021.81	1,012.50CR	0.00
								1,021.81	9.31CR	

PACKET: 01877 Council Mtg 111714 AL

VENDOR SET: 01

VENDOR SEQUENCE

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01-0930 EMERGENCY MEDICAL PRODUCTS

I 1689248		MEDICAL SUPPLIES	AP		R	12/14/2014		185.49	185.49CR	
		G/L ACCOUNT						185.49		
	001 5-160-2-65070	OPERATING SUPPLIES					185.49	MEDICAL SUPPLIES		
		VENDOR TOTALS		REG. CHECK				185.49	185.49CR	0.00
								185.49	0.00	

01-0945 ENERGY ECONOMICS INC

I 37582		6 METERS & SUPPLIES	AP		R	12/14/2014		2,534.16	2,534.16CR	
		G/L ACCOUNT						2,534.16		
	640 5-825-2-65300	METERS					2,534.16	6 METERS & SUPPLIES		
		VENDOR TOTALS		REG. CHECK				2,534.16	2,534.16CR	0.00
								2,534.16	0.00	

01-0959 EXLINE INC

I 0127117		2 CYLINDERS REPAIRED	AP		R	11/14/2014		3,667.96	3,667.96CR	
		G/L ACCOUNT						3,667.96		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					3,667.96	2 CYLINDERS REPAIRED		
		VENDOR TOTALS		REG. CHECK				3,667.96	3,667.96CR	0.00
								3,667.96	0.00	

01-0965 FAMILY FOODS

I 73		HEALTHY WALK SUPPLIES	AP		R	12/14/2014		92.77	92.77CR	
		G/L ACCOUNT						92.77		
	835 5-899-2-65980	MISCELLANEOUS					92.77	HEALTHY WALK SUPPLIES		
		VENDOR TOTALS		REG. CHECK				92.77	92.77CR	0.00
								92.77	0.00	

01-0974 FASTENAL COMPANY

I IACED261610		OPERATING SUPPLIES	AP		R	12/14/2014		33.58	33.58CR	
		G/L ACCOUNT						33.58		
	810 5-899-2-65070	OPERATING SUPPLIES					33.58	OPERATING SUPPLIES		
		VENDOR TOTALS		REG. CHECK				33.58	33.58CR	0.00
								33.58	0.00	

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								BALANCE	DISCOUNT	

01-0984	FERRIS TREE NURSERY									
I 386	10	RED OAKS	AP		R	11/14/2014		1,500.00	1,500.00CR	
		G/L ACCOUNT						1,500.00		
	001	5-221-2-65070	OPERATING SUPPLIES				1,500.00	10 RED OAKS		
	VENDOR TOTALS		REG. CHECK					1,500.00	1,500.00CR	0.00
								1,500.00	0.00	

01-1020	FLETCHER-REINHARDT CO.									
I S1108776.001		UNDERGROUND SUPPLIES	AP		R	12/14/2014		331.44	331.44CR	
		G/L ACCOUNT						331.44		
	630	5-820-2-65304	UNDERGROUND SUPPLIES				331.44	UNDERGROUND SUPPLIES		
	VENDOR TOTALS		REG. CHECK					331.44	331.44CR	0.00
								331.44	0.00	

01-1051	FRIENDS OF THE ANIMALS									
I 110314	1	DOG, 2 CATS	AP		R	12/14/2014		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	001	5-190-2-64910	CONTRACT SERVICES				175.00	1 DOG, 2 CATS		
	VENDOR TOTALS		REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	

01-1055	G & K SERVICES									
I 271153		UNIFORMS ELECTRIC & GAS	AP		R	12/14/2014		135.55	135.55CR	
		G/L ACCOUNT						135.55		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT				108.64	UNIFORMS ELECTRIC & GAS		
	640	5-825-2-64350	UNIFORMS/EQUIPMENT				26.91	UNIFORMS ELECTRIC & GAS		
I 271154		DUSTMOPS	AP		R	12/14/2014		49.29	49.29CR	
		G/L ACCOUNT						49.29		
	630	5-820-2-65070	OPERATING SUPPLIES				49.29	DUSTMOPS		
I 274447		UNIFORMS PUBLIC WORKS	AP		R	12/14/2014		67.19	67.19CR	
		G/L ACCOUNT						67.19		
	670	5-840-2-64350	UNIFORMS/EQUIPMENT				8.03	UNIFORMS PUBLIC WORKS		
	600	5-810-2-64350	UNIFORMS/EQUIPMENT				10.70	UNIFORMS PUBLIC WORKS		
	001	5-210-2-64350	UNIFORMS/EQUIPMENT				28.30	UNIFORMS PUBLIC WORKS		
	810	5-899-2-64350	UNIFORMS/EQUIPMENT				7.83	UNIFORMS PUBLIC WORKS		

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		001 5-299-2-64350	UNIFORMS/EQUIPMENT			12.33		UNIFORMS PUBLIC WORKS		
I 274449		UNIFORMS ELECTRIC & GAS	AP		R	12/14/2014		139.09	139.09CR	
		G/L ACCOUNT						139.09		
		630 5-820-2-64350	UNIFORMS/EQUIPMENT			112.18		UNIFORMS ELECTRIC & GAS		
		640 5-825-2-64350	UNIFORMS/EQUIPMENT			26.91		UNIFORMS ELECTRIC & GAS		
I 277659		SHOPTOWELS	AP		R	12/14/2014		92.58	92.58CR	
		G/L ACCOUNT						92.58		
		810 5-899-2-65070	OPERATING SUPPLIES			92.58		SHOPTOWELS		
I 277663		UNIFORMS PUBLIC WORKS	AP		R	12/14/2014		67.19	67.19CR	
		G/L ACCOUNT						67.19		
		670 5-840-2-64350	UNIFORMS/EQUIPMENT			8.03		UNIFORMS PUBLIC WORKS		
		600 5-810-2-64350	UNIFORMS/EQUIPMENT			10.70		UNIFORMS PUBLIC WORKS		
		001 5-210-2-64350	UNIFORMS/EQUIPMENT			28.30		UNIFORMS PUBLIC WORKS		
		810 5-899-2-64350	UNIFORMS/EQUIPMENT			7.83		UNIFORMS PUBLIC WORKS		
		001 5-299-2-64350	UNIFORMS/EQUIPMENT			12.33		UNIFORMS PUBLIC WORKS		
		VENDOR TOTALS	REG. CHECK					550.89	550.89CR	0.00
								550.89	0.00	

01-1076 GENERAL PEST CONTROL INC

I 78048		PEST CONTROL	AP		R	12/14/2014		31.03	31.03CR	
		G/L ACCOUNT						31.03		
		630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR			31.03		PEST CONTROL		
I 78049		PEST CONTROL	AP		R	12/14/2014		35.00	35.00CR	
		G/L ACCOUNT						35.00		
		001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR			35.00		PEST CONTROL		
I 78050		PEST CONTROL	AP		R	12/14/2014		25.00	25.00CR	
		G/L ACCOUNT						25.00		
		001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR			25.00		PEST CONTROL		
I 78051		PEST CONTROL	AP		R	12/14/2014		25.00	25.00CR	
		G/L ACCOUNT						25.00		
		001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR			25.00		PEST CONTROL		
I 78055		PEST CONTROL	AP		R	12/14/2014		45.00	45.00CR	
		G/L ACCOUNT						45.00		
		001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR			45.00		PEST CONTROL		
		VENDOR TOTALS	REG. CHECK					161.03	161.03CR	0.00
								161.03	0.00	

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01-1078 GIERKE ROBINSON COMPANY INC

I 595578	BURLAP	AP		R	12/14/2014			303.50	303.50CR	
	G/L ACCOUNT							303.50		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR				303.50	BURLAP			
	VENDOR TOTALS		REG. CHECK					303.50	303.50CR	0.00
								303.50	0.00	

01-1094 GRAINGER

I 9573479046	SAFETY GLASSES	AP		R	12/14/2014			37.90	37.90CR	
	G/L ACCOUNT							37.90		
	810 5-899-2-65100	SAFETY				37.90	SAFETY GLASSES			
	VENDOR TOTALS		REG. CHECK					37.90	37.90CR	0.00
								37.90	0.00	

01-1087 GRAYBILL COMMUNICATIONS

I 21496	VHF ANTENNA	AP		R	12/14/2014			82.88	82.88CR	
	G/L ACCOUNT							82.88		
	001 5-110-2-65070	OPERATING SUPPLIES				82.88	VHF ANTENNA			
	VENDOR TOTALS		REG. CHECK					82.88	82.88CR	0.00
								82.88	0.00	

01-1106 GROEBNER & ASSOCIATES

I 292257	SWIVELS, GASKETS, NUTS	AP		R	12/14/2014			148.53	148.53CR	
	G/L ACCOUNT							148.53		
	640 5-825-2-65300	METERS				148.53	SWIVELS, GASKETS, NUTS			
	VENDOR TOTALS		REG. CHECK					148.53	148.53CR	0.00
								148.53	0.00	

01-1154 HASTY AWARDS

I 10142682	52 BB MEDALS	AP		R	12/14/2014			139.70	139.70CR	
	G/L ACCOUNT							139.70		
	001 5-465-2-65070	OPERATING SUPPLIES				139.70	52 BB MEDALS			
	VENDOR TOTALS		REG. CHECK					139.70	139.70CR	0.00
								139.70	0.00	

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01-1289 INTEGRATED TECHNOLOGY PARTN

I 98363		TECH SERVICES	AP		R	11/14/2014		57.50	57.50CR	
		G/L ACCOUNT						57.50		
	001	5-150-2-64190	TECHNOLOGY					57.50	TECH SERVICES	
I 98601		TECH SERVICES	AP		R	11/14/2014		892.50	892.50CR	
		G/L ACCOUNT						892.50		
	001	5-110-2-64190	TECHNOLOGY					892.50	TECH SERVICES	
I 98635		TECH SERVICES	AP		R	11/14/2014		546.99	546.99CR	
		G/L ACCOUNT						546.99		
	630	5-820-2-64190	TECHNOLOGY					546.99	TECH SERVICES	
I 98698		DOMAIN HOSTING FEE	AP		R	11/14/2014		20.00	20.00CR	
		G/L ACCOUNT						20.00		
	835	5-899-2-64190	TECHNOLOGY					20.00	DOMAIN HOSTING FEE	
I 98703		MANAGED NETWORK SERVICES	AP		R	11/14/2014		1,443.75	1,443.75CR	
		G/L ACCOUNT						1,443.75		
	001	5-110-2-64190	TECHNOLOGY					274.31	MANAGED NETWORK SERVICES	
	001	5-150-2-64190	TECHNOLOGY					86.63	MANAGED NETWORK SERVICES	
	001	5-465-2-64190	TECHNOLOGY					86.63	MANAGED NETWORK SERVICES	
	001	5-525-2-64190	TECHNOLOGY					43.31	MANAGED NETWORK SERVICES	
	630	5-820-2-64190	TECHNOLOGY					216.56	MANAGED NETWORK SERVICES	
	640	5-825-2-64190	TECHNOLOGY					86.63	MANAGED NETWORK SERVICES	
	810	5-899-2-64190	TECHNOLOGY					129.93	MANAGED NETWORK SERVICES	
	835	5-899-2-64190	TECHNOLOGY					519.75	MANAGED NETWORK SERVICES	
		VENDOR TOTALS		REG. CHECK				2,960.74	2,960.74CR	0.00
								2,960.74	0.00	

01-1301 IOWA UTILITIES BOARD

I 40253		ANNUAL REMAINDER ASSESSMENT	AP		R	12/14/2014		2,386.12	2,386.12CR	
		G/L ACCOUNT						2,386.12		
	630	5-820-2-64904	REGULATORY	CMSSN/FRANSHISE FE				2,386.12	ANNUAL REMAINDER ASSESSMENT	
I 40357		ANNUAL REMAINDER ASSESSMENT	AP		R	12/14/2014		760.64	760.64CR	
		G/L ACCOUNT						760.64		
	640	5-825-2-64904	REGULATORY	CMSSN/FRANSHISE FE				760.64	ANNUAL REMAINDER ASSESSMENT	
		VENDOR TOTALS		REG. CHECK				3,146.76	3,146.76CR	0.00
								3,146.76	0.00	

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						DISC DT		BALANCE	DISCOUNT	

01-2701 JIM YAUKOVITZ WELDING

I 172631		FAB TANK INTO FORD TRUCK	AP		R	11/14/2014		337.75	337.75CR	
		G/L ACCOUNT						337.75		
	001 5-150-2-63310	VEHICLE OPERATIONS					337.75	FAB TANK INTO FORD TRUCK		
		VENDOR TOTALS		REG. CHECK				337.75	337.75CR	0.00
								337.75	0.00	

01-1426 JOHNSON COUNTY AMBULANCE

I 102314JCA		ALS SUPPORT	AP		R	12/14/2014		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					200.00	ALS SUPPORT		
I 102914JCA		ALS SUPPORT	AP		R	12/14/2014		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					200.00	ALS SUPPORT		
		VENDOR TOTALS		REG. CHECK				400.00	400.00CR	0.00
								400.00	0.00	

01-1435 KELLER'S HOME FURNISHINGS

I 10090		FLOORING INSTALLED	AP		R	12/14/2014		481.50	481.50CR	
		G/L ACCOUNT						481.50		
	630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR					481.50	FLOORING INSTALLED		
		VENDOR TOTALS		REG. CHECK				481.50	481.50CR	0.00
								481.50	0.00	

01-2010 L L PELLING CO INC

I 117115		8.49 TN PREMIX	AP		R	12/14/2014		700.43	700.43CR	
		G/L ACCOUNT						700.43		
	001 5-210-2-65070	OPERATING SUPPLIES					700.43	8.49 TN PREMIX		
		VENDOR TOTALS		REG. CHECK				700.43	700.43CR	0.00
								700.43	0.00	

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01-1660 MANATTS INC

I 755413		4.75 TN MIX/CALCIUM	AP		R	12/14/2014		532.95	513.95CR	
		G/L ACCOUNT				12/14/2014		532.95	19.00CR	
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					532.95	4.75 TN MIX/CALCIUM		
I 756472		6.5 TN MIX	AP		R	12/14/2014		703.30	677.30CR	
		G/L ACCOUNT				12/14/2014		703.30	26.00CR	
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					703.30	6.5 TN MIX		
		VENDOR TOTALS						1,236.25	1,191.25CR	0.00
								1,236.25	45.00CR	

01-1699 MEDIC EMERGENCY MEDICAL SER

I 7242		ALS SUPPORT	AP		R	11/14/2014		133.00	133.00CR	
		G/L ACCOUNT						133.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					133.00	ALS SUPPORT		
		VENDOR TOTALS						133.00	133.00CR	0.00
								133.00	0.00	

01-1728 MIDWEST BREATHING AIR LLC

I 18556		NFPA QUARTERLY AIR TEST	AP		R	12/14/2014		115.00	115.00CR	
		G/L ACCOUNT						115.00		
	001 5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP					115.00	NFPA QUARTERLY AIR TEST		
		VENDOR TOTALS						115.00	115.00CR	0.00
								115.00	0.00	

01-1730 MIDWEST RADAR & EQUIPMENT

I 153963		RECERTIFICATION	AP		R	12/14/2014		120.00	120.00CR	
		G/L ACCOUNT						120.00		
	001 5-110-2-63500	OPERATIONAL EQUIPT MAINT & REP					120.00	RECERTIFICATION		
		VENDOR TOTALS						120.00	120.00CR	0.00
								120.00	0.00	

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01-2468 MOELLER TIPTON TIRE & AUTO

I 16647		TIRE REPAIR #112	AP		R	12/14/2014		20.84	20.84CR	
		G/L ACCOUNT						20.84		
	810 5-899-2-63323	TIRE REPAIR					20.84	TIRE REPAIR #112		
I 17449		TIRE REPAIR #18	AP		R	12/14/2014		36.84	36.84CR	
		G/L ACCOUNT						36.84		
	810 5-899-2-63323	TIRE REPAIR					36.84	TIRE REPAIR #18		
		VENDOR TOTALS		REG. CHECK				57.68	57.68CR	0.00
								57.68	0.00	

01-1832 MUNICIPAL SUPPLY INC

I 0576506-IN		20 ELECTRIC METERS	AP		R	11/14/2014		1,800.00	1,800.00CR	
		G/L ACCOUNT						1,800.00		
	630 5-820-2-65300	METERS					1,800.00	20 ELECTRIC METERS		
I 0576677-IN		GREEN MARKING PAINT	AP		R	11/14/2014		64.69	64.69CR	
		G/L ACCOUNT						64.69		
	001 5-290-2-65070	OPERATING SUPPLIES					64.69	GREEN MARKING PAINT		
		VENDOR TOTALS		REG. CHECK				1,864.69	1,864.69CR	0.00
								1,864.69	0.00	

01-2021 PERFORMANCE SYSTEMS LLC

I 53321		NEUTRAL CLEANER	AP		R	12/14/2014		144.68	144.68CR	
		G/L ACCOUNT						144.68		
	001 5-465-2-65070	OPERATING SUPPLIES					144.68	NEUTRAL CLEANER		
		VENDOR TOTALS		REG. CHECK				144.68	144.68CR	0.00
								144.68	0.00	

01-2044 PITNEY BOWES INC

C 355234		ADHESIVE ROLL TAPE	AP		R	11/14/2014		70.54CR	70.54	
		G/L ACCOUNT						70.54CR		
	835 5-899-2-65060	OFFICE SUPPLIES					70.54	ADHESIVE ROLL TAPE		
I 406194		POSTAGE METER RENTAL	AP		R	12/14/2014		280.50	280.50CR	
		G/L ACCOUNT						280.50		
	835 5-899-2-65080	POSTAGE/SHIPPING					280.50	POSTAGE METER RENTAL		

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VENDOR TOTALS		REG. CHECK						209.96	209.96CR	0.00
								209.96	0.00	

01-2057 PRAXAIR DISTRIBUTION INC

I 50785677	OXYGEN	AP		R	12/14/2014			24.42	24.42CR	
	G/L ACCOUNT							24.42		
001 5-160-2-65070	OPERATING SUPPLIES						24.42	OXYGEN		

VENDOR TOTALS		REG. CHECK						24.42	24.42CR	0.00
								24.42	0.00	

01-2112 RESCO

I 590387-00	LED LIGHT	AP		R	12/14/2014			219.13	218.65CR	
	G/L ACCOUNT				12/14/2014			219.13	0.48CR	
630 5-820-2-65303	STREET LIGHTS						219.13	LED LIGHT		

VENDOR TOTALS		REG. CHECK						219.13	218.65CR	0.00
								219.13	0.48CR	

01-2074 RK DIXON CO

I 1175643	PRINTER COPIER SCANNER	AP		R	12/14/2014			1,004.86	1,004.86CR	
	G/L ACCOUNT							1,004.86		
001 5-160-2-65060	OFFICE SUPPLIES						1,004.86	PRINTER COPIER SCANNER		

I 1175655	COPY CHARGES	AP		R	12/14/2014			4.80	4.80CR	
	G/L ACCOUNT							4.80		
001 5-160-2-64910	CONTRACT SERVICES						4.80	COPY CHARGES		

VENDOR TOTALS		REG. CHECK						1,009.66	1,009.66CR	0.00
								1,009.66	0.00	

01-2165 SANDRY FIRE SUPPLY LLC

I 46223	HIP BOOTS	AP		R	11/14/2014			315.00	315.00CR	
	G/L ACCOUNT							315.00		
001 5-150-2-64350	UNIFORMS/EQUIPMENT						315.00	HIP BOOTS		

VENDOR TOTALS		REG. CHECK						315.00	315.00CR	0.00
								315.00	0.00	

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01-1 SHOWTIME SPORTS

I 14-001		PRINT	AP		R	11/14/2014		30.00	30.00CR	
		G/L ACCOUNT						30.00		
	001 5-110-2-65980	MISCELLANEOUS						30.00	SHOWTIME SPORTS:PRINT	
		VENDOR TOTALS	REG. CHECK					30.00	30.00CR	0.00
								30.00	0.00	

01-2247 STAPLES ADVANTAGE

C 3244714624		RIBBON	AP		R	11/14/2014		23.94CR	23.94	
		G/L ACCOUNT						23.94CR		
	835 5-899-2-65060	OFFICE SUPPLIES						23.94CR	RIBBON	
I 3244714626		RIBBON	AP		R	12/14/2014		16.50	16.50CR	
		G/L ACCOUNT						16.50		
	835 5-899-2-65060	OFFICE SUPPLIES						16.50	RIBBON	
I 3247441748		OFFICE SUPPLIES	AP		R	12/14/2014		290.24	290.24CR	
		G/L ACCOUNT						290.24		
	835 5-899-2-65060	OFFICE SUPPLIES						17.28	OFFICE SUPPLIES	
	630 5-820-2-65060	OFFICE SUPPLIES						272.96	OFFICE SUPPLIES	
		VENDOR TOTALS	REG. CHECK					282.80	282.80CR	0.00
								282.80	0.00	

01-1239 STATE HYGIENIC LABORATORY

I 43779		POOL TESTING FEES	AP		R	12/14/2014		12.50	12.50CR	
		G/L ACCOUNT						12.50		
	001 5-465-2-64121	HEALTH SERVICES						12.50	POOL TESTING FEES	
		VENDOR TOTALS	REG. CHECK					12.50	12.50CR	0.00
								12.50	0.00	

01-1105 STEVE GRITTON

I 103114CCGD		GARAGE DOOR MAINTENANCE	AP		R	12/14/2014		830.50	830.50CR	
		G/L ACCOUNT						830.50		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR						830.50	GARAGE DOOR MAINTENANCE	
		VENDOR TOTALS	REG. CHECK					830.50	830.50CR	0.00
								830.50	0.00	

PACKET: 01877 Council Mtg 111714 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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01-2352 THOMPSON TRUCK & TRAILER

I X101030756:01	SEAL #30	AP		R	11/14/2014			30.78	30.78CR	
	G/L ACCOUNT							30.78		
	810 5-899-2-63321	REPAIR PARTS					30.78	SEAL #30		
	VENDOR TOTALS	REG. CHECK						30.78	30.78CR	0.00
								30.78	0.00	

01-2381 TIFFINY'S TIPTON BAKERY

I 102514TTB	150 COOKIES FOR TRUNK OR TR AP			R	12/14/2014			165.00	165.00CR	
	G/L ACCOUNT							165.00		
	001 5-110-2-65051	DARE EQUIPT/SUPPLIES					165.00	150 COOKIES FOR TRUNK OR TREAT		
I 110514TTB	SAFETY MEETING SUPPLIES	AP		R	12/14/2014			24.40	24.40CR	
	G/L ACCOUNT							24.40		
	630 5-820-2-65100	SAFETY					8.14	SAFETY MEETING SUPPLIES		
	640 5-825-2-65100	SAFETY					8.13	SAFETY MEETING SUPPLIES		
	810 5-899-2-65100	SAFETY					8.13	SAFETY MEETING SUPPLIES		
	VENDOR TOTALS	REG. CHECK						189.40	189.40CR	0.00
								189.40	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 267885	REPAIR SAW CORD	AP		R	12/14/2014			30.90	30.90CR	
	G/L ACCOUNT							30.90		
	001 5-210-2-65053	SMALL TOOLS - STREET DEPT					30.90	REPAIR SAW CORD		
	VENDOR TOTALS	REG. CHECK						30.90	30.90CR	0.00
								30.90	0.00	

01-2488 TRANS-IOWA EQUIPMENT INC

I I7141849	TUBE #30	AP		R	11/14/2014			68.87	68.87CR	
	G/L ACCOUNT							68.87		
	810 5-899-2-63321	REPAIR PARTS					68.87	TUBE #30		
I I7141862	GUTTER BROOM	AP		R	11/14/2014			169.00	169.00CR	
	G/L ACCOUNT							169.00		
	810 5-899-2-63321	REPAIR PARTS					169.00	GUTTER BROOM		
	VENDOR TOTALS	REG. CHECK						237.87	237.87CR	0.00
								237.87	0.00	

PACKET: 01877 Council Mtg 111714 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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01-2483 TRITECH SOFTWARE SYSTEMS

I 044917		AMBULANCE BILLING SERVICES AP			R	11/14/2014		632.50	632.50CR	
		G/L ACCOUNT						632.50		
	001 5-160-2-64910	CONTRACT SERVICES					632.50	AMBULANCE BILLING SERVICES		
		VENDOR TOTALS		REG. CHECK				632.50	632.50CR	0.00
								632.50	0.00	

01-2553 UTILITY SALES & SERVICE INC

I 12715		SUPPLIES FOR SERVICE LINES AP			R	11/14/2014		1,534.43	1,534.43CR	
		G/L ACCOUNT						1,534.43		
	640 5-825-2-65307	SERVICE LINES					1,534.43	SUPPLIES FOR SERVICE LINES		
		VENDOR TOTALS		REG. CHECK				1,534.43	1,534.43CR	0.00
								1,534.43	0.00	

01-2589 WASHBURN LAUNDRY & DRYCLEAN

I 3-8467		REPAIR WASHER AP			R	11/14/2014		225.00	225.00CR	
		G/L ACCOUNT						225.00		
	001 5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP					225.00	REPAIR WASHER		
		VENDOR TOTALS		REG. CHECK				225.00	225.00CR	0.00
								225.00	0.00	

01-2640 WENDLING QUARRIES INC

I 574302		64.78 TN SCREENINGS AP			R	12/14/2014		226.74	226.74CR	
		G/L ACCOUNT						226.74		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					226.74	64.78 TN SCREENINGS		
		VENDOR TOTALS		REG. CHECK				226.74	226.74CR	0.00
								226.74	0.00	

01-2668 WHITFIELD & EDDY PLC

I 203029		OCTOBER SERVICES AP			R	11/14/2014		15,087.50	15,087.50CR	
		G/L ACCOUNT						15,087.50		
	835 5-899-2-64110	LEGAL EXPENSE					15,087.50	OCTOBER SERVICES		
		VENDOR TOTALS		REG. CHECK				15,087.50	15,087.50CR	0.00
								15,087.50	0.00	

PACKET: 01877 Council Mtg 111714 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2700 XEROX CORPORATION

I 076611298		COPY CHARGES & BASE CHARGE	AP		R	12/14/2014		1,543.70	1,543.70CR	
		G/L ACCOUNT						1,543.70		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE					1,017.72	COPY CHARGES & BASE CHARGE		
	835 5-899-2-65070	OPERATING SUPPLIES					525.98	COPY CHARGES & BASE CHARGE		
		VENDOR TOTALS		REG. CHECK				1,543.70	1,543.70CR	0.00
								1,543.70	0.00	

PACKET: 01877 Council Mtg 111714 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	14,221.39CR
600	WATER OPERATING	11,829.04CR
610	WASTEWATER/AKA SEWER REVE	12,121.49CR
630	ELECTRIC OPERATING	11,153.00CR
640	GAS OPERATING	5,126.34CR
670	GARBAGE COLLECTION	2,981.06CR
750	CEMETERY ENTERPRISE	32.81CR
810	CENTRAL GARAGE	6,271.93CR
835	ADMINISTRATIVE SERVICES	27,483.52CR
** TOTALS **		91,220.58CR

----- 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		91,220.58	91,165.79CR	0.00
		91,220.58	54.79CR	
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		91,220.58	91,165.79CR	0.00
		91,220.58	54.79CR	

TOTAL CHECKS TO PRINT: 62

ERRORS: 0 WARNINGS: 0

City Credit Card Statement	Card Ttl	8,870.78
City - One Card (employee check out card)		
Misc Supplies - Theisen's (purchase & return)	79.48	
	-80.23	
Total Charges		-0.75
Ambulance - One Card		
Misc Supplies - Family Foods, Viewpoint LLC, Walmart	206.85	
Training Supplies - Amazon, IEMSA, Northeast Iowa CC	589.66	
Uniforms - Lands End	149.91	
Postage/Shipping - USPS	62.64	
Total Charges		1,009.06
Police - One Card		
Office Supplies - Vistaprint, Walmart	74.02	
Travel Training - Bennigans, Holiday Inn	447.14	
Total Charges		521.16
Fire - One Card		
Training - Grinnell Volunteer Firefighters	480.00	
Total Charges		480.00
Electric - One Card		
3 diesel meters for power plant - Northern Tool	669.60	
Int'l Code Council - certification renewal	75.00	
Total Charges		744.60
Gas - One Card		
Computer Supplies (electric dept) - EBAY	12.80	
Parts (FAC) - EBAY	54.97	
Computer Supplies (central garage) - EBAY	18.99	
Supplies for mains - Full Source LLC	313.70	
Dues - APGA	395.00	
Total Charges		795.46
Library - One Card		
Postage/Shipping - USPS, Custom Builders	124.67	
Office Supplies - Walmart, Holiday Signs	61.21	
Materials - Walmart	475.72	
Program Supplies - Walmart	3.76	
Bldg Maint Supp - Walmart	24.94	
Misc Supplies - Mi Tierra, Walmart	168.15	
Total Charges		858.45
JKFAC/Recreation - One Card		
Operating Supplies (Park) - Menards	19.71	
Operating Supplies - SwimOutlet.com, Walmart,	313.83	
CableOrganizer.com		
Operating Supplies - Walmart	168.10	
Concession Supplies - Walmart	29.04	
Office Supplies - Walmart	72.94	
Vent exhaust fans for chemicals rooms - Higher Power	1,558.00	
Supplies Inc		
Total Charges		2,161.62

Comm Dev - One Card		
Training - Amazon, OU/EDI	81.89	
Office Supplies - Walmart, Paypal Zakkacanada, Displays2go, Welter Storage	545.23	
Misc Supplies - Walmart, Subway, Tipton Conservative	78.47	
Travel Training - Sonic	10.79	
Total Charges		716.38
City Manager - One Card		
Travel Training - Delta Air, Qdoba Mexican, Carolina Ale House, Trade Lounge, Jason's Deli, Taxi Cab Service, Sandwich Club, Ruth's Chris Steak House, Firehouse Subs, Chick-Fil-A, Tarik Abatal, Omni Charlotte, RPS CR Airport	1,354.97	
Total Charges		1,354.97
City Clerk - One Card		
Office Supplies - Staples	42.92	
Computer Supplies - Staples	169.99	
Total Charges		212.91
Deputy City Clerk - One Card		
Misc Supplies - Pizza Hut	16.92	
Total Charges		16.92
Statement Total		8,870.78

AGENDA ITEM # L - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 17, 2014
AGENDA ITEM:	Senior Center
ACTION:	Motion

SYNOPSIS: Enclosed you will find a letter from the Senior Center regarding the loss of funding and the needs that are currently being served by their volunteers. I have spoken to Betty Emrich regarding the needs of the Center and we both agreed that they seem to be ongoing. The Heritage group has cut \$7,000 from their budget and they are now asking that the communities of Cedar County contribute to their efforts. In speaking with the Mayor, staff is recommending a \$5,000 annual contribution to the Senior Center. This contribution could be reviewed by the City Council every budget year and would not obligate future Council's.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Letter

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/14

TIPTON SENIOR CENTER

TO: TIPTON CITY COUNCIL

DEAR LADIES AND GENTLEMAN;

GOVERNMENT TO CUT FUNDING

Maybe you have seen a statement like this, or maybe you have received one.

"What do we do now?"

City governments and organizations all depend on support from their communities and individuals.

Sometimes unpopular decisions have to be made. Do we have to cut our budget or cut services, or can we raise more revenue?

The Tipton Senior Center faces this decision also. Government funding has decreased; our expenses have increased.

What do we do? We rely heavily on contributions and donations. We are fortunate to have great support. But sometimes it just isn't enough. We provide senior meals to nine communities in Cedar County. These meals are delivered by volunteers who are reimbursed for mileage at a cost to the Center of \$1300 to \$2000 per month. This is in addition to the meals served at the Tipton site. We provide trays, coolers, and hot packs to deliver these balanced meals along with maintaining the site to be able to do this. Lately we have had to pull funds from our special account to maintain balance to operate.

We are asking the communities of Cedar County to consider being a donation partner with us to be able to continue serving our senior citizens.

Maybe you would include us in your future budget or maybe you could give us some support in the immediate future.

Whatever your situation, we would be grateful for any help.

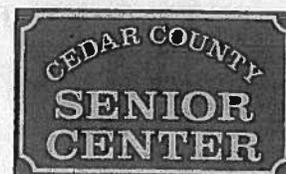
Thanks for your time.

Sincerely;

Betty Smith
President of Sr. Center Board of Directors

Meals served in Tipton last year was 21,219

111 ORANGE ST
TIPTON, IOWA
52772 563 886 3293



AGENDA ITEM # L - 3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 17, 2014
AGENDA ITEM:	Purchase Utility Poles
ACTION:	Motion

SYNOPSIS: Staff is in need of purchasing utility poles for street lighting. Two different types of poles were quoted with significant cost differences between the two. Staff is recommending the purchase of ten poles for \$7,637.30.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Police

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Quotes

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/14

**BORDER STATES**

Supply Chain Solutions™

Border States Electric Supply
Electrical Wholesale Supply of UtahBorder States Electric - CDR
2515 18th Street SW
Cedar Rapids IA 52404-3330
Phone: 319-366-2868**Quote**

Page: 1 of 1

BSE Quote: 23412080
Sold-to Acct #: 149962
Valid From: 09/24/2014 **To:** 10/01/2014
PO No: Tipton Pole Quote**Created By:** Eric Lennie
Tel No: 319-366-3978
Fax No: 319-366-2874City of Tipton
407 Lynn Street
Tipton IA 52772-1699**Inco Terms:**
PPA origin**Payment Terms:**
Net 25th prox**Taxes, if applicable, are not included.**

Cust Item	BSE Item	Material MFG - Description	Quantity	Price	Per UoM	Value
	000010	- RVE6-2BS-286-GV INCLUDES: ROUND TAPERED EMBEDDED 11GA POLE, SETTLING CHANNEL, WIRE ENTRANCE BELOW GRADE, GROUND SLEVE, HAND HOLE ABOVE GRADE, 2 3/8" OD 6' SINGLE MEMBER ARM WITH 3'9" UPSWEEP, 28'6" ABOVE GROUND MOUNTING HEIGHT, POLE CAP, ALL MOUNTING HARDWARE, HOT DIP GALVANIZED.	10 EA	763.73 / 1	EA	7,637.30

Total Value**7,637.30**To access BSE's Terms and Conditions of Sale, please go to
<https://www.borderstateselectric.com>

<p>This quote has not been reviewed for compliance with the Buy American Act or the American Recovery and Reinvestment Act requirements. BSE reserves the right to amend both our bill of material and our proposal accordingly if BAA/ARRA compliance is required.</p>

Floyd Taber

From: Julander, William <WJulander@wescodist.com>
Sent: Friday, November 07, 2014 2:59 PM
To: Floyd Taber
Cc: Connelly, Marty
Subject: Stresscrete Pricing
Attachments: WESCO-DES MOINES-1.pdf

Hey Floyd,

The guys at Energy Solutions asked me to send you the Stresscrete pricing below. A drawing is attached. Let us know if you have any questions.

Thanks,
Bill

Quantity	Manufacturer	Catalog Number	Over All Pole Length	Price/E (Freight Included)	Included
10	Stresscrete	100-O-4		\$342.70	\$3,427.00
10	Stresscrete	E-325-BPO-G-SF-100-O-4-E11	32'	\$1,750.30	\$17,503.00
				Total:	\$20,930.00



WESCO
DISTRIBUTION

Bill Julander
2301 Fleur Drive
Des Moines, IA 50321
P: (515) 244-8611
F: (515) 244-9727
wjulander@wesco.com

WESCO terms and conditions apply to quotations and can be viewed at:
http://www.wesco.com/terms_and_conditions_of_sale.pdf

AGENDA ITEM # L - 4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 17, 2014
AGENDA ITEM:	Annual Urban Renewal Report
ACTION:	Motion

SYNOPSIS: Enclosed is the annual 2013-2014 Urban Renewal Report that is required to be submitted to the Iowa Department of Management prior to December 1 of each year.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Urban Renewal Report

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/14

AGENDA ITEM # L - 5

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 17, 2014
AGENDA ITEM:	Annual TIF Debt
ACTION:	Motion

SYNOPSIS: The City of Tipton has to certify its annual TIF debt to the County Auditor by December 1st of each year. This year we will certify the following amounts to the Auditor:

- | | | |
|------------------------|---|-----------|
| - Vermeer of Iowa | - | \$ 18,511 |
| - Dave and Sally Kruse | - | \$ 4,644 |
| - City Hall | - | \$ 25,000 |
| - Water Tower Project | - | \$ 25,000 |
| - Fire Station | - | \$106,320 |

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Annual TIF Debt Certification

PREPARED BY: Chris Nobsch

DATE PREPARED: 11/13/14

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

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

City: Tipton County: Cedar

Urban Renewal Area Name: Tipton Urban Renewal

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

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

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 179,475

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

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

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

Notes/Additional Information:

Dated this _____ day of _____,

Signature of Authorized Official Telephone

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

City: Tipton County: Cedar

Urban Renewal Area Name: Tipton Urban Renewal

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

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
---	-----------------	---------------

1. <u>Vermeer of Iowa</u> <u>Annual Appropriation for eight years</u> <u>Rebate equal to 80%</u>	<u>11-17-08</u>	<u>18,511</u>
--	-----------------	---------------

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

2. <u>David W. Kruse and Sally M. Kruse</u> <u>Annual Appropriation for eleven years</u>	<u>12-5-11</u>	<u>4,644</u>
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'X' this box if a rebate agreement. List administrative details on lines above.

3. <u>City Hall</u>	<u>8-5-13</u>	<u>25,000</u>
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'X' this box if a rebate agreement. List administrative details on lines above.

4. <u>Water Tower Project</u>	<u>11-17-08</u>	<u>25,000</u>
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'X' this box if a rebate agreement. List administrative details on lines above.

5. <u>Fire Station</u>	<u>11-16-09</u>	<u>106,320</u>
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'X' this box if a rebate agreement. List administrative details on lines above.

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

Total For City TIF Form 1.1 Page 1: 179,475

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

AGENDA ITEM # L - 6

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 17, 2014
AGENDA ITEM:	FY 2016 CIP Application
ACTION:	Motion

SYNOPSIS: Attached is the copy of the 2016 CIP for the airport as prepared by McClure Engineering. This document must be submitted to the Iowa DOT by December 11, 2014.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: 2016 CIP Submittal

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/14



November 10, 2014

1360 NW 121st Street
Clive, IA 50325
P 515.964.1229
F 515.964.2370

www.mecresults.com

Mr. Chris Nosbisch
City Manager
City of Tipton, Iowa
407 Lynn St.
Tipton, IA 52772

**RE: Federal FY 16 CIP Application Package
Mathews Memorial Airport**

Dear Chris,

Enclosed for your review and comment is a copy of the Federal FY16 CIP application package. After your review and approval please print out one (1) copy and sign/date each ACIP data sheet then email a scanned copy of the signed application materials to the following agencies, or mail one signed copy to the Iowa DOT Office of Aviation at the below address by **December 11, 2014**. Pre-applications will be prioritized and presented for the Iowa Transportation Commission approval, and will be submitted to FAA by February 15, 2015.

Iowa DOT	Federal Aviation Administration
<p>Michelle McEnany Office of Aviation Director Iowa Department of Transportation 800 Lincoln Way Ames, Iowa 50010 michelle.mcenany@dot.iowa.gov</p>	<p>Scott Tener, P.E. Airport Planning Engineer - Iowa Federal Aviation Administration scott.tener@faa.gov</p>

In addition, I would greatly appreciate a scanned copy sent to me at amaysent@mecresults.com for our records. Please contact me at your earliest convenience at 515.964.1229 if you have any questions on the information provided.

Sincerely,

McClure Engineering Company

Andy Maysent, P.E.
Project Manager

Enclosures

**FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP)
PRE-APPLICATION FFY 2016
CHECKLIST**

Please attach the following documents with your application:

- Sponsor Identification Sheet for the Airport
- CIP Data Sheet (one for each project listed in the first 3 years of the CIP) and detailed cost estimate for each data sheet.
- 5-year Capital Improvement Program (CIP)
- Long Range Needs Assessment
- Verification of an updated ALP (when applying for new construction of buildings or airfield expansion)
- Verification of completed environmental processing in accordance with NEPA.
- Verification of completed land acquisition or signed purchase agreement.
- Verification of pavement maintenance program (when applying for pavement preservation or reconstruction)
- If requesting Federal assistance for snow removal equipment, please include an inventory of the existing equipment and calculations based on Chapters 4 & 5 of the Airport Winter Safety and Operations, Advisory Circular (AC) 150/5200-30 and the Airport Snow and Ice Control Equipment, AC 150/5220-20 showing the minimum equipment needed, along with the ACIP Data Sheet. Include a copy of a completed FAA Snow Plow Design Spreadsheet.
- If requesting Federal assistance for general aviation apron expansion, include a copy of a completed GA Apron Design spreadsheet.
- If requesting pavement reconstruction, submit an engineering report showing the need for the reconstruction as part of the CIP justification.
- For revenue-producing facilities (i.e., fueling facilities and hangars), please submit:
 - 1) a statement that airside development needs are met or include a financial plan to fund airside needs over the next 3 years;
 - 2) a statement that runway approach surfaces are clear of obstructions (the FAA Airport 5010 should show at least a 20:1 clear approach), and;
 - 3) justification for the project.
- SAM (System for Award Management) registration is up-to-date. (www.sam.gov)

Please scan and e-mail with support documents identified in checklist to kay.thede@dot.iowa.gov.

Iowa Department of Transportation
Office of Aviation
800 Lincoln Way
Ames, IA 50010

Attn.: Program Manager
E-mail: kay.thede@dot.iowa.gov
FAX: 515-233-7983
515-239-1048

AIRPORT LONG RANGE NEEDS ASSESSMENT

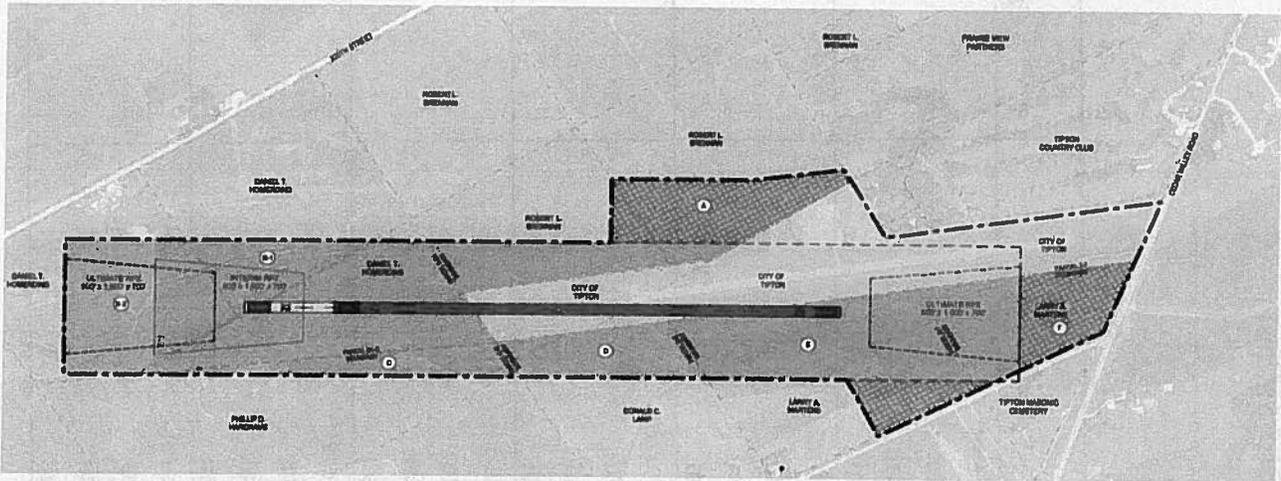
FFY 2021-FFY 2025

Airport Name: Mathews Memorial Airport

Description of Project (include estimated Fiscal Year)	Funding Source	Total Estimated Cost
Construct 10-Unit T-Hangar (FY 2021)	Federal: State: Local: Total:	\$598,500 \$66,500 \$665,000
Replace Rotating Beacon Light (FY 2022)	Federal: State: Local: Total:	\$54,000 \$6,000 \$60,000
	Federal: State: Local: Total:	

AIRPORT	Mathews Memorial Airport	LOCID	8C4	LOCAL PRIORITY	1
PROJECT DESCRIPTION	Land Acquisition-FY16 (Phase 3 of 3)	Identify FFY that you desire to construct (FFY: Oct. 1-Sept. 30)			FY2016

SKETCH:



JUSTIFICATION:

Acquire parcels for the construction of Interim Runway 12/30 (75' x 3,400') and protection of the RSA, RPZ and 35' BRL.

COST ESTIMATE: (Attach detailed cost estimate)

Federal (90%) \$1,170,000 State \$0 Local (10%) \$130,000 Total \$1,300,000

SPONSOR'S VERIFICATION:

For each and every project as applicable

Date (see instruction sheet or point mouse over each date box for more information)

- Feb 2010 - Date of approved ALP with project shown
- Feb 2012 - Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (307-312) in Order 1050.1E
- FY2016 - Date of land acquisition or signed purchase agreement
- Dec 2010 - Date of pavement maintenance program
- N/A - Snow removal equipment inventory & sizing worksheet (for SRE acquisition)
- N/A - Apron sizing worksheet (for apron projects)
- Revenue producing facilities (for fuel farms, hangers, etc.)
- N/A - Date statement submitted for completed airside development
- N/A - Date statement submitted for runway approaches are clear of obstructions

FAA USE ONLY

FAA Verification: (initial/date)

SPONSOR'S SIGNATURE: _____

DATE: November 10, 2014

PRINTED NAME:

Chris Nosbisch, City Manager

PHONE NUMBER:

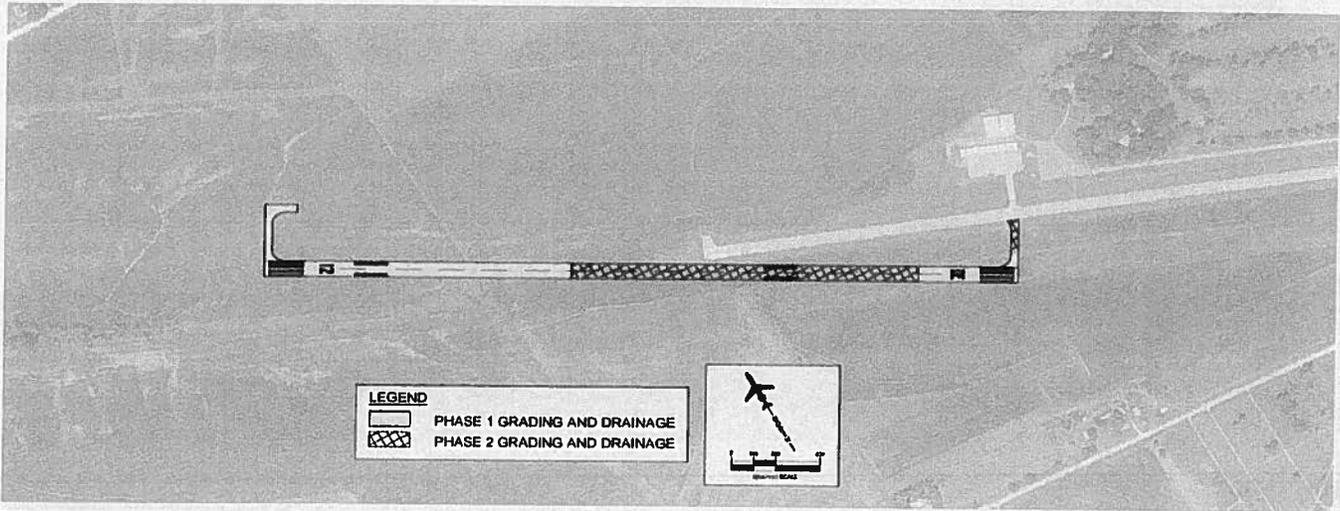
563-886-4259

FAA USE ONLY

PREAPP NUMBER	GRANT NUMBER	NPIAS CODE	WORK CODE	FAA PRIORITY	FEDERAL \$

AIRPORT	Mathews Memorial Airport	LOCID	8C4	LOCAL PRIORITY	3
PROJECT DESCRIPTION	Runway 12/30 Grading and Drainage (75'x3,400') turnaround			Identify FFY that you desire to construct (FFY: Oct. 1-Sept. 30)	FY2018

SKETCH:



JUSTIFICATION:

With the design of Runway 12/30 completed in FY2017, it is recommended to proceed with constructing the grading and drainage components in FY2018. The project will most likely consist of two phases to allow Runway 11/29 to remain open as long as possible.

The construction of Runway 12/30 will allow upgrade the airport from a 3,000' x 60' runway to an interim length of 3,400' x 75'.

COST ESTIMATE: (Attach detailed cost estimate)

Federal (90%) \$900,000 State \$0 Local (10%) \$100,000 Total \$1,000,000

SPONSOR'S VERIFICATION:

For each and every project as applicable

Date (see instruction sheet or point mouse over each date box for more information)

Feb 2010 - Date of approved ALP with project shown

Feb 2012 - Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (307-312) in Order 1050.1E

FY2016 - Date of land acquisition or signed purchase agreement

Dec 2010 - Date of pavement maintenance program

N/A - Snow removal equipment inventory & sizing worksheet (for SRE acquisition)

N/A - Apron sizing worksheet (for apron projects)

Revenue producing facilities (for fuel farms, hangers, etc.)

N/A - Date statement submitted for completed airside development

N/A - Date statement submitted for runway approaches are clear of obstructions

FAA USE ONLY

FAA Verification: (initial/date)

SPONSOR'S SIGNATURE: _____

DATE: November 10, 2014

PRINTED NAME: _____

Chris Nosbisch, City Manager

PHONE NUMBER: _____

563-886-4259

FAA USE ONLY

PREAPP NUMBER	GRANT NUMBER	NPIAS CODE	WORK CODE	FAA PRIORITY	FEDERAL S

**Runway 12/30 Grading and Drainage
Mathews Memorial Airport
Tipton, Iowa**



OPINION OF PROBABLE COST

ITEM #	DESCRIPTION	QUANTITY	UNIT COST	EXTENSION
1	Mobilization	1 LS	\$ 75,000.00	\$ 75,000.00
2	Traffic Control	1 LS	\$ 7,500.00	\$ 7,500.00
3	QA Material Testing	1 LS	\$ 5,000.00	\$ 5,000.00
4	Top Soil Strip/Stockpile/Respread	20,000 CY	\$ 4.00	\$ 80,000.00
5	Unclassified Excavation	36,000 CY	\$ 4.00	\$ 144,000.00
6	Embankment in Place	48,750 CY	\$ 6.00	\$ 292,500.00
7	Seeding/Fertilizer/Mulch	15 AC	\$ 2,500.00	\$ 37,500.00
8	Erosion Control	1 LS	\$ 25,000.00	\$ 25,000.00
9	4" Underdrain	8,000 LF	20.00	\$ 160,000.00
10	Underdrain Cleanout	23 EA	1,000.00	\$ 23,000.00
11	Drainage Pipes	1 LS	\$ 50,000.00	\$ 50,000.00
12	Intake Structures	1 LS	\$ 25,000.00	\$ 25,000.00
TOTAL ESTIMATED CONSTRUCTION COST				\$ 924,500.00
Sponsor Admin.				\$ 500.00
Construction Engineering				\$ 75,000.00
TOTAL PROJECT COST				\$ 1,000,000.00

AGENDA ITEM # L - 7

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: November 17, 2014

AGENDA ITEM: Set Public Hearing Date

ACTION: Motion

SYNOPSIS: Staff has reviewed the gas ordinance as it relates to the capital charge for projects. The capital fee is not charged when gas reaches 6.50 and we are asking to either raise this cap or remove it. We are in the initial stages of funding the radio conversion and electric, gas, and water will need to purchase new meters for the entire community. This fee is the only capital money that gas operation would have to pay for the meters.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/14

AGENDA ITEM # L - 8

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 17, 2014
AGENDA ITEM:	Aquatic Geo Thermal Study
ACTION:	Motion

SYNOPSIS: This study has been initiated as we were required to move forward rather quickly. It has become necessary at this point in our review of the aquatic center, to complete a thorough review of the geo thermal system. The approximate cost will be \$40,000 to \$60,000. As you can see from the two proposals, it was determined that an on-site, in depth review is required which has increased the original proposal.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Proposals

PREPARED BY: Chris Nobsch

DATE PREPARED: 11/13/14



October 30, 2014

Mr. Scott Riley
Wiss, Janney, Elstner Associates, Inc.
3609 South Wadsworth Boulevard, Suite 400
Lakewood, Colorado 80235

re: GSHP System Forensics, Tipton Family Aquatic Center, Tipton, Iowa

Dear Scott:

Below is a summary of potential actions to be executed to resolve specific portions of the Tipton Family Aquatic Center (TFAC) mechanical system. As with any mechanical 'system', all components must be matched and be compatible with the basis of design (BOD), controls sequence of operation (SOO), selected mechanical schedules and other variables.

Accordingly any observations or recommendations noted here for any final resolution steps must be coordinated with the mechanical engineer (MEP Engineers) in charge of final re-design. This description of efforts may require an expansion of scope depending upon due diligence findings.

Summary of Efforts & Estimated Costs

Task	Cost
Site Visit (excludes travel expenses)	\$3,600
Load Calculations (MEP Engineers)	TBD \$6,000
Confirmation of GHX Installed Parameters	Client
GHX Simulations	\$6,000
Thermal Conductivity Testing (by others)	\$4,000 to \$11,000
Mechanical Confirmations	\$3,600
Final Re-Design – GHX Drawings, Specifications	\$8,000

Major Geothermal estimated costs in bold. Fee estimates are based upon hours from similar forensic efforts.

Timing

Site Visit, earliest	December 2014
GHX Simulations – receipt of load data, GHX confirmation	2 to 3
Mechanical Confirmations (combine with 1 st site visit?)	December 2014
Final Re-Design – GHX Drawings, Specifications	30 days



Site Visit Due Diligence

We believe it would be valuable to make a preliminary site visit for perspective, direct observation of the current mechanical installation and meet with staff to discuss experience with the system. Major Geothermal rate would be \$1,200/day plus expenses, anticipate no more than 3 days including travel time for reconnaissance visit.

Loads

Facility cooling and heating loads to be recalculated in 8760 hourly format. This is critical for any confirmation of equipment sizing, realistic operating cost comparison, design of a closed loop ground heat exchanger to handle all of the loads, and determination of supplemental cooling or heating capacity should additional ground loop installation not be acceptable. Cost to be determined by MEP Engineers.

Discrepancy – Ground Heat Exchanger

We need confirmation of the final closed loop ground heat exchanger (GHX) parameters installed. As noted in our report to MEP Engineers, August 23, 2013, we found two conflicting GHX descriptions. If one or the other installations can be confirmed this will aid in any final determination of additional GHX and/or auxiliary cooling/heating capacity.

1. From A-One Geothermal's web site they note the loopfield for the aquatic center is composed of 32 loops, all at 15' depth and 400' in length, using 1" HDPE circuit pipe:
32 Loops
1" loops at 15 ft. deep - 400 feet in length
Loop field installed under parking lot
Headering to vault
2. Drawings HA2 and HA5 indicates the following design:
40 horizontal bores
300' nominal length each
20 bores at 15' nominal depth
20 bores at 30' nominal depth
15' lateral spacing
1" circuit pipe

Ground Heat Exchanger Revised Simulation

An 8760 load calculation will permit a more accurate simulation of the existing installed GHX, based upon the confirmed actual loop install parameters, and determine additional capacity required. We would run additional simulations for the following:

1. Additional horizontal borehole GHX to supplement the existing field for 100% cooling and heating capacity
2. Additional vertical borehole GHX to supplement the existing field for 100% cooling and heating capacity

3. Supplemental conventional cooling capacity (cooling tower or other) or conventional heating capacity (boiler or other). Note: We believe the loads to be cooling dominated.

We would also consider an optional horizontal pit loop configuration should this be feasible. Cost for this effort would be in the \$4,000 to \$6,000 range including updated pressure drop calculations and other critical values to pump sizing, controls SOO, etc. Service provided by Major Geothermal.

Ground Heat Exchanger – Thermal Conductivity Test

Parameters for testing to be determined from revised simulation modeling. For a horizontal borehole test this cost is anticipated to be in the range of \$5,000 to \$9,000. For a vertical borehole test this cost is anticipated to be in the range of \$7,000 to \$11,000. For a pit loop TC test the cost is anticipated to be in the range of \$4,000 to \$6,000. Service provided by local testing service.

Mechanical Confirmations

Many of these efforts could be provided by TFAC staff for service and archival data items, and will provide useful diagnostic information. For those mechanical tasks that TFAC staff would prefer to outsource, Major Geothermal could provide oversight with a local experienced service contractor to obtain this information. Major Geothermal rate would be \$1,200/day plus expenses, estimate no more than 3 days with travel.

- Verify backup heat on HRU equipment is not operating when unnecessary; i.e., such as when facility needs to be cooled, runs when main heating device can address heating needs, etc.
- Verify sequence of operation (controls) for DHU and HRU units is optimized. For example the DHU units have two compressors; if both compressors are constantly running when not required this may be some “low hanging fruit” that can be taken advantage of. This could also reduce unnecessary heat gain to the GHX.
- Strainers are assumed to be in place on the water source heat pump units (both Trane packaged and Desert Aire products). If plugged or even slightly contaminated these can harm performance and increase heat rejection due to labored compressor operation, with commensurately higher amperage draw/operating cost.
- Install pressure/temperature (P/T) ports at all HP cabinet water connections to functional performance test all units. This allows direct measurement of ΔT and ΔP for best evaluation and diagnostics. Differentials from P/T ports on circuit setters and strainers are not measuring the actual fluid metrics of the water-refrigerant heat exchangers within the heat pumps.
- The Desert Aire DHU and HRV units appear to have brazed plate water-refrigerant heat exchangers. This type of heat exchanger is very susceptible to plugging, even with strainers for any fines that may enter the units. The water that was used to charge the system can also have localized constituents (minerals, other) that may react with PG and form solids within the heat exchangers over time, often triggered by pressure and temperature changes that act as a catalyst. It should be confirmed that the water-refrigerant heat exchangers are clean. Unless there is substantial blockage, prescribe chemical and/or reverse flushing to remedy.

- Has the GHX/mechanical system fluid been confirmed not to exceed 25% propylene glycol (PG) by volume using a spectrometer or hydrometer test? Excessive PG can inhibit heat transfer in ground loops.
- Specs called for flushing prior to operation and antifreeze inducement to 2'/second velocity – was the actual flow rate and pressure drop for the longest header pair calculated, and was this value achieved during flushing?
- Is there a log of the header flushing?
 - From the vault to the ground loops
 - From the vault back to the mechanical room
- Was any contamination noted in the ground loop (excessive HDPE cuttings, soil, organic debris, etc.)?
- Is there an intermediate heat exchanger between the ground loop and internal mechanical system? Assumption is that the same fluid is in common with the WSHP products and ground loop.

Final Re-Design

Working with MEP Engineering, Major Geothermal can provide the following items:

1. New ground heat exchanger parameters
2. Minimum auxiliary cooling or heating capacity if required in addition to GHX
3. Pressure drop calculations and other fluid values for GHX
4. GHX specifications
5. Drawings of GHX upgrade and details
6. Coordination with MEP Engineering
7. Bid documents for upgrades
8. Contract administration – site installation quality control

Estimated cost for these efforts excluding expenses, \$8,000.

Please call should you have any questions.

Regards,



Terry Proffer, CGD
Major Geothermal

TiptonFamilyAquaticCenter_WJE_2014-10-30.docx



Major Geothermal
6285 West 48th Avenue, Wheat Ridge, Colorado 80033 – 303 / 424-1622 voice, 303 / 423-6795 fax
Toll free - 800 / 707-9479 www.majorgeothermal.com



November 7, 2014

Mr. Scott Riley
Wiss, Janney, Elstner Associates, Inc.
3609 South Wadsworth Boulevard, Suite 400
Lakewood, Colorado 80235

re: Proposal, Ground Heat Exchanger/GSHP System Forensics
Tipton Family Aquatic Center, Tipton, Iowa

Dear Scott:

Thank you for the opportunity to offer our support for evaluation of the ground heat exchanger and related assistance with your efforts to assess the above ground portion of the mechanical system. To confirm to date, we understand the GSHP system in question is not performing to expectations, exhibiting the following issues:

1. Not maintaining comfort
2. Ground heat exchanger (GHX) is of insufficient capacity to carry facility loads
3. Other, to be defined

1. Scope of Services

Note: Scope of services is estimated at this time. Due diligence process may add, delete or re-prioritize efforts to determine system problem causes and solutions.

- Define specific problems
 - Detailed list of problems – Client, other consultant(s)
 - Review of previous forensic test and evaluation information as available
 - Review current status with MEP Engineering
- Initial site visit due diligence
 - Direct observation of mechanical system, visible GHX components
 - Meet with staff and any other stakeholders to vet or gather additional information
 - Determination of actual GHX installed parameters
 - Other, as determined from review with MEP Engineering and site due diligence
- Rework GHX field simulations with updated loads
 - Recalculate loopfield (reverse calculation for comparison analysis)
 - Determine anticipated performance
 - Compatibility with heat pump schedule and loads
 - Determination of additional GHX or hybrid components as required
 - Identify potential GHX options to supplement system



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Initial for confirmation: _____

Mr. Scott Riley

Wiss, Janney, Elstner Associates, Inc.

re: Proposal, Ground Heat Exchanger/GSHP System Forensics
Tipton Family Aquatic Center, Tipton, Iowa

November 7, 2014

Page 2 of 7

- Identify thermal conductivity test parameters for alternate GHX options
- Other, as related to system installation and operation
- Mechanical confirmations (some of these efforts may be achieved during initial site visit)
 - Verify backup heat on HRU equipment is not operating when unnecessary
 - Verify sequence of operation (controls) for DHU and HRU units is optimized
 - Strainers are assumed to be in place on the water source heat pump units (both Trane packaged and Desert Aire products)
 - Verify pressure/temperature (P/T) ports at all HP cabinet water connections to functional performance test all units, engage in functional performance testing (FPT) if possible
 - Confirm DHU and HRV water-refrigerant coils are free flowing (as part of FPT testing)
 - Verify GHX/mechanical system fluid does not exceed 25% propylene glycol (PG) by volume
 - Confirm if possible that contractor properly flushed system of air
 - From the vault to the ground loops
 - From the vault back to the mechanical room
 - Determine if possible contamination of the GHX
 - Confirm if intermediate heat exchanger between the ground loop and internal mechanical system is used
 - Other, as defined
- Final redesign of GHX
 - Finalize GHX design and options
 - Coordinate with MEP Engineering for compatibility with updated internal mechanical design
 - New pressure drop, purging minimum calculation and total fluid capacity
 - GHX updated drawings and detail sheets
 - Specifications for GHX installation
- Construction administration
 - Review of contractor submittals for GHX components, other
 - Coordination with MEP Engineering
 - Quality assurance site visits during installation of upgraded system

Anticipated Efforts by Others to Complete GHX Redesign

- Annual 8760 hourly load calculation
- Updated mechanical schedule if necessary including HP schedule
- Thermal conductivity testing, test parameters determined by updated GHX simulations

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re: Proposal, Ground Heat Exchanger/GSHP System Forensics
Tipton Family Aquatic Center, Tipton, Iowa

November 7, 2014
Page 3 of 7

Compensation

Scope of Services \$21,000
Estimated fee based upon estimate of 140 hours consulting time.
Travel and other expenses: Cost + 5%

Fees are based upon estimated time from similar evaluation efforts. Time is charged only for that expended. Should we approach time exceeding our estimate, Client shall be notified for prior approval in advance before proceeding. Time is accrued in 15 minute increments (\$150/hour key personnel).

Invoicing

Invoicing at end of month for hours accrued or upon completion of effort. Due upon receipt.



Mr. Scott Riley
Wiss, Janney, Elstner Associates, Inc.
re: Proposal, Ground Heat Exchanger/GSHP System Forensics
Tipton Family Aquatic Center, Tipton, Iowa

November 7, 2014
Page 4 of 7

Key personnel

Jack Major, Jr.	President, Major Geothermal IGSHPA Accredited Installer 35+ years in GSHP and general mechanical trades
Bob Major	Vice-President, Major Geothermal AEE Certified GeoExchange Designer IGSHPA Accredited Installer 15 years in GSHP and general mechanical trades
Jack C. Major	Vice President, Major Geothermal Controls specialist IGSHPA Accredited Installer 15 years in GSHP and general mechanical trades
Terry Proffer	Manager, GSHP Design BSc – Geology AEE Certified GeoExchange Designer AEE/IGSHPA CGD Trainer IGSHPA Accredited Installer IGSHPA Certified Trainer Colorado Division of Water Resources Closed Loop Certification #GT-13 22 years in GSHP industry
Joel Poppert	Director of Business Development BSc – Geology BSc –Geophysics MSc – Global Energy Management IGSHPA Accredited Installer 10 years in GSHP industry
Todd Ramer	Master Service Technician, Major Geothermal Master refrigeration rating IGSHPA Accredited Installer 30 years in GSHP and general mechanical trades
Jim Hepting	Controls Manager Controls design, configuration and validation 35 years in mechanical controls Teletrol, Carrier CCN, Trane Tracer, Reliable, KMC

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Tipton Family Aquatic Center, Tipton, Iowa

November 7, 2014
Page 5 of 7

Provided Plans & Other Data

Please only send copies or duplicates of plans or other data. Materials submitted to Major Geothermal for design or evaluation purposes shall be retained in-house as part of our project files. Please do not send materials that must be returned. Should any data or other material submissions be required to be returned a copy will be made for our files. Any related copy, courier or shipping costs will be in addition to our other professional fees. Major Geothermal will not be responsible for any damages or lost data to originally submitted plans or other materials.

Confirmation - To accept this proposal, please initial where indicated on each page and confirm with your signature (last page). Return an entire copy of this document via email, fax or mail at your earliest convenience to our office address:

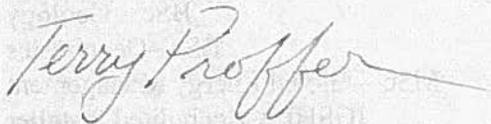
Major Geothermal
6285 West 48th Avenue
Wheat Ridge, Colorado 80033

t.proffer@gomajornow.com
fax 303-423-6795

Thank you again for your interest in our professional services. We look forward to working with you.

Please call should you have any questions.

Regards,



Terry Proffer, CGD
Major Geothermal

2014-11-07_TiptonFamilyAquaticCenter_WJE-Forensics.docx

Major Geothermal

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Initial for confirmation: _____

Mr. Scott Riley
Wiss, Janney, Elstner Associates, Inc.
re: Proposal, Ground Heat Exchanger/GSHP System Forensics
Tipton Family Aquatic Center, Tipton, Iowa

November 7, 2014
Page 6 of 7

Confirmation of Proposal

The individual or representative responsible for payment must confirm this proposal by signature. Please include the appropriate invoicing address.

(signature): _____ Date: _____

(type or print name): _____

Firm or Affiliation: _____

Mailing address: _____

Telephone/fax: _____

Email: _____

Project or purchase order number, or project name: Proposal, Ground Heat Exchanger/GSHP System Forensics
Tipton Family Aquatic Center, Tipton, Iowa

Terms

Failure to make prompt payment, a delay charge will be charged on any balance not paid and received on or before the thirty (30) day period has expired. The delay charge will be computed by applying the periodic rate of two percent (2%) per month to the unpaid balance, resulting in an annual percentage rate of twenty-four percent (24%). By providing for a delay charge, the Consultant does not imply that he wishes to create a credit arrangement. Rather, the delay charge permits the firm to be compensated for carrying a delinquent account.

Major Geothermal

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Initial for confirmation: _____

Mr. Scott Riley
Wiss, Janney, Elstner Associates, Inc.
re: Proposal, Ground Heat Exchanger/GSHP System Forensics
Tipton Family Aquatic Center, Tipton, Iowa

November 7, 2014
Page 7 of 7

Disclaimer

Design - Due to local methods, ordinances, codes and other variables, the delivery system design is not included with our design effort. Our system design is/is not inclusive from the ground heat exchanger to the heat pump specification, and is only compatible for the data provided to design the system. The person or firm responsible for the delivery system (radiant and/or forced air, domestic hot water, pool/spa, snowmelt, process water conditioning, etc.) must design the ducting and/or radiant floor or other loadside system for the performance characteristics of a ground source heat pump and variables of this specific project. The delivery system will have a direct bearing on the performance, sound and operating cost of the entire installation. The engineer or installation contractor or other parties are ultimately responsible for the design and implementation of the delivery system. Experienced, IGSHPA accredited installers are preferred for any GSHP installation.

Major Geothermal is not responsible for the final performance or competence of installation of the mechanical system as we have no control over the variables of final construction parameters of the envelope; ability, experience and/or competence of the mechanical contractor and/or loop installation contractor; quality of delivery system and controls; or other events or issues involving this project. Our design service is provided in good faith to the best of our ability and experience based upon the data provided. Because we are not involved with the installation, construction parameters, choice of mechanical or installation contractor, quality determination of the delivery system or controls, as well as other intangible issues involved in the above-matters, the parties to this Agreement acknowledge that our overall liability is limited up to the fee of our design services.

Compatibility/Feasibility/Peer Review - Due to local methods, ordinances, codes and other variables, the delivery system peer review is/is not included with our design effort. Our system peer review is/is not inclusive from the ground heat exchanger to the heat pump specification, and is only compatible for the data provided to design the system. The person or firm responsible for the delivery system (radiant and/or forced air, domestic hot water, pool/spa, snowmelt, process water conditioning, etc.) must design the ducting and/or radiant floor or other loadside system for the performance characteristics of a ground source heat pump and variables of this specific project. The delivery system will have a direct bearing on the performance, sound and operating cost of the entire installation. The engineer or installation contractor or other parties are ultimately responsible for the design and implementation of the delivery system. Experienced, IGSHPA accredited installers are preferred for any GSHP installation.

Major Geothermal is not responsible for the final performance or competence of installation of the mechanical system as we have no control over the variables of final construction parameters of the envelope; ability, experience and/or competence of the mechanical contractor and/or loop installation contractor; quality of delivery system and controls; or other events or issues involving this project. Our peer review service is provided in good faith to the best of our ability and experience based upon the data provided. Because we are not involved with the installation, construction parameters, choice of mechanical or installation contractor, quality determination of the delivery system or controls, as well as other intangible issues involved in the above-matters, the parties to this Agreement acknowledge that our overall liability is limited up to the fee of our peer review services.

Load Calculations - Our load calculation service is limited to the project's structure, and is dependent upon the type of construction, use and scheduling as provided by the Client. The loads shall be provided as a net conditioning load for the structure and assumed internal usage, and excludes impacts associated with the delivery system, mechanical equipment, etc. Internal load zone calculations will reflect the Client's input to help make these selections. Loads shall either be furnished as a peak or energy format, depending upon requirements.

Major Geothermal is not responsible for the final performance or competence of installation of the mechanical system as we have no control over the variables of final construction parameters of the envelope; ability, experience and/or competence of the mechanical contractor and/or loop installation contractor; quality of delivery system and controls; or other events or issues involving this project. Our load calculation service is provided in good faith to the best of our ability and experience based upon the data provided. Because we are not involved with the installation, construction parameters, choice of mechanical or installation contractor, quality determination of the delivery system or controls, as well as other intangible issues involved in the above-matters, the parties to this Agreement acknowledge that our overall liability is limited up to the fee of our services.

Major Geothermal

6285 West 48th Avenue, Wheat Ridge, Colorado 80033 - 303 / 424-1622 voice, 303 / 423-6795 fax
Toll free - 800 / 707-9479 www.majorgeothermal.com



Initial for confirmation: _____

AGENDA ITEM # L - 9

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 17, 2014
AGENDA ITEM:	Change Order #1
ACTION:	Motion

SYNOPSIS: The Council has already approved the final bill for sewer work completed within Lynn Street between 2nd and 3rd Street. This change order and the subsequent pay application is for the FEMA related manhole work. This change order is a decrease in the amount of \$4,068.36.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Change Order

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/14



GARDEN & ASSOCIATES, LTD.

1701 3rd Avenue East, Suite 1 • P.O. Box 451 • Oskaloosa, IA 52577

Phone: 641.672.2526 • Fax: 641.672.2091

October 17, 2014

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

RE: Manhole Replacement
Tipton, Iowa
G&A 3013354

Honorable Mayor and Council:

I hereby state that the work of the Manhole Replacement in Tipton, Iowa under contract bearing the date of June 2, 2014 by and between the City of Tipton, Iowa (Owner) and Hagerty Earthworks LLC (Contractor) has been completed and substantially complies with the terms, conditions and stipulations of the plans and specifications for said improvements.

Respectfully submitted this 17th day of October, 2014.

Sincerely,
GARDEN & ASSOCIATES, LTD.

Jack Pope, P.E.

Cc: Hagerty Earthworks LLC

JP/js

ENGINEERS AND SURVEYORS

OSKALOOSA, IOWA

TIPTON, IOWA

CHANGE ORDER

No. 1

DATE OF ISSUANCE <u>20-Oct-14</u>	EFFECTIVE DATE <u>20-Oct-14</u>
JURISDICTION <u>City of Tipton</u>	
CONTRACTOR <u>Hagerty Earthworks LLC</u>	
Contract: <u>Manhole Replacement</u>	
Project: <u>Lynn & 2nd Streets</u>	
JURISDICTION's Contract No. _____	ENGINEER's Contract No. <u>3013354</u>
ENGINEER <u>Garden & Associates, LTD</u>	

You are directed to make the following changes in the Contract Documents:

Description: Adjust quantities
 Reason for Change Order: Field conditions different.
 Attachments: (List documents supporting change) No. 1

CHANGE IN CONTRACT PRICE:
Original Contract Price: \$ <u>23,770.00</u>
Net Increase (Decrease) from previous Change Orders No. <u> </u> to <u> </u> : \$ <u>0</u>
Contract Price prior to this Change Order: \$ <u>23,770.00</u>
Net Increase (Decrease) of this Change Order: \$ <u>-4,068.36</u>
Contract Price with all approved Change Orders: \$ <u>19,701.64</u>

CHANGE IN CONTRACT TIMES: NA
Original Contract Times: Substantial Completion: _____ Ready for final payment: _____ (days or dates)
Net change from previous Change Orders No. <u> </u> to <u> </u> No. <u> </u> : Substantial Completion: _____ Ready for final payment: _____ (days)
Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____ (days or dates)
Net Increase (Decrease) this Change Order: Substantial Completion: _____ Ready for final payment: _____ (days)
Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____ (days or dates)

RECOMMENDED: By: <u><i>John Pope</i></u> ENGINEER(Authorized Signature) Date: <u>10-20-2014</u>	APPROVED: By: <u><i>Sheldon Keppord</i></u> JURISDICTION(Authorized Signature) Date: <u>10-20-2014</u>	ACCEPTED: By: <u><i>[Signature]</i></u> CONTRACTOR(Authorized Signature) Date: <u>10-20-14</u>
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EJCDC 1910-8-B (1996 Edition)
 Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractor of America and the Construction Specifications Institute.

**Attachment No. 1 to Change Order No. 1
Manhole Replacement
Tipton, Iowa**

G&A 3013354

No.	Item	Unit	Estimated Quantity	Actual Quantity	Unit Price	Extended Price
1.	Subgrade Preparation	SY	128	53	\$5.00	-\$375.00
2.	Subbase, Modified Subbase, Granular	SY	128	53	\$8.00	-\$600.00
3.	Compaction Testing	LS	1	0	\$750.00	-\$750.00
9.	Full Depth Patch, 6" Granular Backfill	SY	128	53	\$52.00	-\$3,900.00
		Tons	0	169	\$9.20	\$1,556.64
Adjustment C.O. No. 1						-\$4,068.36
Contract Price Prior to C.O. NO. 1						\$23,770.00
Final Contract Price						\$19,701.64

AGENDA ITEM # L - 10

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 17, 2014
AGENDA ITEM:	Pay Application
ACTION:	Motion

SYNOPSIS: The final pay application for the Lynn Street manhole project is \$18,716.56. The additional work in Lynn Street to the north of this project was approximately \$41,000. The City received FEMA reimbursement for the manhole portion of the project.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Pay Application

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/14



GARDEN & ASSOCIATES, LTD.

1701 3rd Avenue East, Suite 1 • P.O. Box 451 • Oskaloosa, IA 52577

Phone: 641.672.2526 • Fax: 641.672.2091

October 17, 2014

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

RE: Manhole Replacement
Tipton, Iowa
G&A 3013354

Dear Chris:

Enclosed are three (3) copies of Pay Application No. 1 submitted by Hagerty Earthworks LLC for the referenced project. The request is in the amount of \$18,716.56 and is for the work through October 8, 2014.

Should the board approve, please have all three (3) copies signed. Keep one (1) copy for your records, return one (1) copy to Garden & Associates, and forward one (1) copy with payment to Hagerty Earthworks LLC.

Also enclosed are three (3) copies of Change Order No. 1 which reduces the contract by \$4,068.36 for field conditions.

Further enclosed is my completion statement for the project.

Please contact us at 641-672-2526 with any questions.

Sincerely,
GARDEN & ASSOCIATES, LTD.

Jack Pope, P.E.

Enc: Pay App. No. 1
Change Order No. 1
Completion Statement

JP/js

ENGINEERS AND SURVEYORS

OSKALOOSA, IOWA

CRESTON, IOWA

APPLICATION FOR PAYMENT NO. 1

To: City of Tipton (JURISDICTION)
 From: Hagerty Earthworks LLC. (CONTRACTOR)

Contract: Replace Manhole
 Project: Lynn and 2nd Streets

JURISDICTION's Contract No.: _____ ENGINEER's Project No.: 3013354
 For Work Accomplished Through the Date of: _____ Oct. 8, 2014

1. Original Contract Price:		\$ 23,770.00
2. Net Change by Change Orders and Written Amendments (+ or -):		\$ (4,068.36)
3. Current Contract Price (1 plus 2):		\$ 19,701.64
4. Total Completed and Stored to Date:		\$ 19,701.64
5. Retainage (Per Agreement):		
5% of Completed Work:	\$ 985.08	
0% of Stored Material:		
Total Retainage:		\$ 985.08
6. Total Completed and Stored to Date Less Retainage (4 minus 5):		\$ 18,716.56
7. Less Previous Application for Payments:		\$ -
8. DUE THIS APPLICATION (6 MINUS 7)		\$ 18,716.56

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from JURISDICTION on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered -- through -- inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application of Payment will pass to JURISDICTION at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to JURISDICTION indemnifying JURISDICTION against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Payment of the above AMOUNT DUE THIS APPLICATION is requested.

Dated: 10-20-14
 By: Hagerty Earthworks LLC (CONTRACTOR)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 10-20-2014
 By: Garden & Associates, LTD (ENGINEER)

Payment of the above AMOUNT DUE THIS APPLICATION is approved.

Dated: 10/23/14
 By: City of Tipton (JURISDICTION)

**Ray Application No. 1
Manhole Replacement
Tipton, Iowa**

G&A 3013354

		Hagerty Earthworks LLC 300 E. 2nd Street, Suite 304 Muscatine, IA 52761				
No.	Item	Unit	Estimated Quantity	Actual Quantity	Unit Price	Extended Price
1.	Subgrade Preparation	SY	128	53	\$5.00	\$265.00
2.	Subbase, Modified Subbase, Granular	SY	128	53	\$8.00	\$424.00
3.	Compaction Testing	LS	1	0	\$750.00	\$0.00
4.	Sanitary Sewer Gravity Main, Trenched, 8"	LF	20	20	\$50.00	\$1,000.00
5.	Sanitary Sewer Gravity Main, Trenched, 10"	LF	10	10	\$50.00	\$500.00
6.	SW-301 Manhole, 48" Dia.	EA	1	1	\$9,600.00	\$9,600.00
7.	Existing Manhole Removal	EA	1	1	\$500.00	\$500.00
8.	Infiltration Barrier, Rubber Chimney Seal	EA	1	1	\$350.00	\$350.00
9.	Full Depth Patch, 6"	SY	128	53	\$52.00	\$2,756.00
10.	Traffic Control	LS	1	1	\$750.00	\$750.00
11.	Mobilization	LS	1	1	\$2,000.00	\$2,000.00
12.	Change Order No. 1	LS	0	1	\$1,556.64	\$1,556.64
						\$19,701.64

AGENDA ITEM # L - 11

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 17, 2014
AGENDA ITEM:	Notice to Bidders
ACTION:	Motion

SYNOPSIS: Staff is asking that this item also remain tabled as we work through the Waste Management proposal. No action needs to be taken if you would like to leave it tabled.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/14

REPORTS TO THE CITY COUNCIL

DATE	REPORT TITLE	REPORTING OFFICER

REPORTS TO THE CITY COUNCIL

O. Reports Mayor/Council/Manager

REPORT TITLE

REPORTING OFFICER

REPORT DATE

REPORT TYPE

REPORTING OFFICER

REPORT DATE

**CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
November 17, 2014**

- The work in front of City Hall is progressing although I am not in favor of this early cold snap. It is our goal to complete the necessary sidewalk work on the south side of the new entrance before winter gets into full swing so that at least one door is Handicap accessible. Unless we start to get warmer weather, I do not expect to get the concrete work on the north side complete until next spring.
- The City has received an insurance settlement that was just shy of \$60,000. Staff will review the expenses that we encumbered during the cleanup, and then identify work that will need to be bid in the spring.
- Steve is in the process of planting ten new oaks this week, with four of them going to the fire station. Coupled with the new trees being planted at the City Hall location, this two block stretch of Lynn should become much more eye pleasing to visitors.
- We are likely going to lose a couple of the electric vehicles as they have reached a point significant investment. I have asked the department heads to meet and discuss the future needs of all the departments. As part of the plan, they are to identify where vehicles could be shifted and/or eliminated to reduce the overall size of the fleet.
- I would like to express my sympathy to the family of Jim Ehresman. Jim was a member of the Tipton Zoning Board of Adjustment for a number of years and Chairman during my last two and a half years.