

City of Tipton, Iowa

Meeting:	Tipton City Council Meeting
Place:	Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772
Date/Time:	March 24, 2014 – 5:30 PM
Web Page:	www.tiptoniowa.org
Posted:	March 21, 2014 (Front door of City Hall)

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

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

- 1. **Unscheduled**

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

- F. Consent Agenda**

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

- 1. **Approval of City Council Minutes**
- 2. **Accept Clerk's/Investment Report**
- 3. **Accept February Water Report**
- 4. **Accept March Economic Development Report**

- G. Public Hearing**

- 1. **None**

- H. Ordinance Approval/Amendment**

- 1. **None**

- I. Resolutions for Approval**

- 1. **Resolution Offering a Retirement Incentive Program for Employees of the City of Tipton**

- 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 Collective Bargaining Agreement – Council Action as Needed
3. Discussion and Consideration of Firecracker Run – Tipton Chamber of Commerce – Council Action as Needed
4. Discussion and Consideration of Engineering Agreement – Tipton Electric Department – Council Action as Needed

M. Reports to be Received/Filed

1. None

N. Discussion Items (No Action)

1. Fire Department Truck Purchase
2. Sewer Lagoon Update

O. Reports of Mayor/Council/Manager

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

P. Adjournment

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

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

March 16, 2014
Council Chambers
City Hall
Tipton, Iowa

The City Council of the City of Tipton, Grant County, Iowa, met in regular session at 5:00 p.m. Mayor Kestler called the meeting to order upon roll call being called. The following names were present: Mayor Kestler, Alderson, Green and Zerkow. Also present were: Patrick Kelling, John West, Johnson, and Spangler. Other visitors and the press.

Mayor Kestler called the meeting to the Pledge of Allegiance.

Agenda:

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

Communications & Reports:

Steve Agne, SK Fundraiser, Agne explained that the Fundraiser of Columbia would like to have a SK Fundraiser in conjunction with the Iowa State Fair. Agne has spoken with the Director of Commerce and has their consent. The SK would be the same route as last year for the Tipton State Fair SK Benefit.

Current Agenda:

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

Public Hearing:

Public Hearing, Proposed Budget Fiscal Year 2014-2015. Mayor Kestler opened the public hearing for the proposed budget for fiscal year 2014-2015 at 5:05 p.m. City Manager Kestler provided a Power Point presentation of the 2014-2015 fiscal year budget. With no written or oral objections, Mayor Kestler closed the public hearing at 5:08 p.m.

Resolutions for Approval:

Resolution 031014A, Approving Fiscal Year 2014-2015 Proposed Budget. Motion by Zerkow, second by Alderson, approving the proposed budget for fiscal year 2014-2015. Following the roll call vote the motion passed unanimously.

Resolution 031014B, Repealing the Board of Tipton Regional Housing Corporation Housing Trust Fund. Motion by Zerkow, second by Alderson to approve resolution 031014B, repealing the Board of Tipton Regional Housing Corporation Housing Trust Fund. Following the roll call vote the motion passed unanimously.

Old Business:

1. Fire Department Pool Purchase. Alderson, representing the Tipton Fire Department, discussed the pool set that the department wishes to purchase. Motion by Zerkow, second by Alderson, to take from the table the motion relating to the Fire Department pool purchase. Following the roll call vote the motion passed unanimously. Council Member Zerkow stated that this purchase would come from bond funds. Westcott said the roll call would be paid from the fire department's operating budget. Motion by Alderson, second by Zerkow, to approve the purchase of the pool set in the amount of \$233,044. Tipton carried with the following roll call vote:
Alderson, Zerkow, Fry
Fry, Zerkow

F. Consent Agenda

March 10, 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: Fry, Siech, Anderson, Spear and Zearley. Also present: Nosbisch, Fletcher, Kisling, Holub, Nash, Johnson, Wild, Spangler, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

Agenda:

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

Communications & Reports:

Steve Agne, 5K Fundraiser

Agne explained that the Knights of Columbus would like to have a 5K Fundraiser in conjunction with Ridiculous Days. Agne has spoken with the Chamber of Commerce and has their consent. The 5K would be the same route as last year for the Tyler Schroeder 5K Benefit.

Consent Agenda:

Motion by Fry, second by Spear to approve the consent agenda, which include the city council minutes from February 19, 2014, Walmart's liquor license renewal, January Library Board Meeting minutes and Directors Report. Following the roll call vote the motion passed unanimously.

Public Hearing:

Public Hearing, Proposed Budget, Fiscal Year 2014-2015

Mayor Kepford opened the public hearing for the proposed budget for fiscal year 2014-2015 at 5:35 p.m. City Manager Nosbisch provided a Power Point presentation of the 2014-2015 fiscal year budget. With no written or oral objections, Mayor Kepford closed the public hearing at 5:56 p.m.

Resolutions for Approval:

Resolution 031014A, Approving Fiscal Year 2014-2015 Proposed Budget

Motion by Siech, second by Spear to approve resolution 031014A, approving the proposed budget for fiscal year 2014-2015. Following the roll call vote the motion passed unanimously.

Resolution 031014B, Recognizing the Eastern Iowa Regional Housing Corporation Housing Trust Fund
Motion by Zearley, second by Anderson to approve resolution 031014B, recognizing the Eastern Iowa Regional Housing Corporation Housing Trust Fund. Following the roll call vote the motion passed unanimously.

Old Business:

1. Fire Department Tool Purchase

Allen Hermesen, representing the Tipton Fire Department, discussed the tool set that the fire department wishes to purchase. Motion by Anderson, second by Siech to take from the table the motion relating to the Fire Department tool purchase. Following the roll call vote the motion passed unanimously. Council Member Siech asked if this purchase would come from bond funds. Nosbisch said the tool set would be paid from the fire departments operating budget. Motion by Anderson, second by Siech to approve the purchase of the Sears tool set in the amount of \$2210.47. Motion carried with the following roll call vote:

Aye: Anderson Spear, Siech, Fry

Nay: Zearley

Motion for Approval:

1. Claims List

AIR FILTER SALES & SERVICE	20 FILTERS	474.78
ASCENT AVIATION GROUP INC	1300 GL AVIATION FUEL	6,283.78
AUS WATERLOO MC LOCKBOX	BLDG MAINT SUPPLIES	185.64
CUSTOM BUILDERS INC	UPS CHARGES	61.27
D HAUPTMAN//FOLD-A-GOAL	SUPPLIES FOR SOCCER	4,017.00
ELECTRICAL ENGINEERING & E	CITY HALL RENO SUPPLIES	25.63
EMS DETERGENT SERVICES	50 LBS ULTIMATE WASH	85.00
EMSLRC - UNIVERSITY OF	PARAMEDIC TRAINING	3,500.00
FAMILY FOODS	MISC SUPPLIES FOR XMAS PARTY	327.71
FLETCHER-REINHARDT CO.	4 ELECTRIC METERS	1,070.00
FOR A CLEANER POOL	BOTTOM LID ASSEMBLY	107.11
FRIENDS OF THE ANIMALS	1 CAT	50.00
G & K SERVICES	UNIFORMS PUBLIC WORKS	378.25
INNOVA	18 DISC GOLF TARGETS	6,409.00
INTEGRATED TECHNOLOGY PART	MANAGE NETWORK SERVICES	3,626.06
IOWA BUSINESS SUPPLY LLC	OFFICE SUPPLIES	66.32
IOWA DEPARTMENT OF PUBLIC	POOL & SPA REG RENEWAL	175.00
IOWA LAW ENFORCEMENT ACADE	POST & MMPI-2 FINK	240.00
KINUM INC	COLLECTION EXPENSE	129.69
KUNDE OUTDOOR EQUIPMENT	POWER PRUNER	422.99
MEDIC EMERGENCY MEDICAL SE	MUTUAL AID	133.00
MITCHELL 1	WEB SUBSCRIPTIONS	216.48
MODERN MARKETING INC	DARE SUPPLIES	383.16
MOELLER TIPTON TIRE & AUT	TIRE #17	137.68
MUNICIPAL SUPPLY INC	2 REPAIR CLAMPS	309.00
PETERSON INDUSTRIAL ENGINE	ENGINE REPAIRS	5,314.05
POND VIEW HOMEOWNERS ASSOC	ANNUAL ROAD FEES	650.00
RC SYTEMS INC	4 RIBBONS FOR CARD PRINTER	1,650.00
RESCO	LED STREET LIGHTS & POLES	2,818.38
RK DIXON CO	COPIER CONTRACT BASE CHARGE	16.51
SCHIMBERG CO	TUBING, FLANGES FAC	289.05
SHIVE-HATTERY	PUBLIC WORKS HOIST SERVICES	1,534.72
SPAHN & ROSE LUMBER CO	PARK & RECS BLDG	6,585.50
STAPLES ADVANTAGE	OFFICE SUPPLIES	79.54
STEFFEN CONSTRUCTION AND D	DRYWALL, PRIME, PAINT	1,765.03
STORM STEEL	STEEL FOR BLDG COLD MIX TRLR	567.86
STUART C IRBY CO	2000' BRAID COATED REEL	2,132.34
T & M CLOTHING CO.	UNIFORM SUPPLIES POLICE	363.85
TITAN MACHINERY	REPAIR PARTS #18	37.19
TRANS-IOWA EQUIPMENT INC	PRESSURE SWITCH #30	1,825.41
TRITECH SOFTWARE SYSTEMS	AMB BILLING SERVICES	770.00
VERMEER SALES & SERVICE IN	TREE CLIMBING SUPPLIES	308.80
WALMART COMMUNITY	2 INK CARTRIDGES	106.36
WENDLING QUARRIES INC	43.94 TN MANSAND	1,152.82
WHITFIELD & EDDY PLC	SERVICES FOR FAC CLAIM	2,295.00
WJE ASSOCIATES INC	PROFESSIONAL SERVICES FOR FAC	1,450.50
		60,527.46
	FUND TOTALS	
001 GENERAL GOVERNMENT		30,065.86
600 WATER OPERATING		1,073.03
610 WASTEWATER/AKA SEWER REVE		10.82
630 ELECTRIC OPERATING		11,993.93
640 GAS OPERATING		74.64
660 AIRPORT OPERATING		6,285.57

670 GARBAGE COLLECTION	48.80
810 CENTRAL GARAGE	3,925.97
835 ADMINISTRATIVE SERVICES	7,048.84
GRAND TOTAL	60,527.46
City Credit Card Statement	Card Ttl
Ambulance - One Card	
Operating Supplies - Praxair, EMP	485.92
Misc Supplies - Family Foods	29.23
Software - Best Buy	349.77
Total Charges	864.92
Police - One Card	
Fuel - Mt Vernon PNP	40.10
Operating Supplies - Galls	68.04
Office Supplies - PTouchDirect	57.94
Small Tools - Walmart	115.01
Bldg Maint Supp - Amazon, Menards	580.87
Total Charges	861.96
Fire - One Card	
Operating Supplies - Heart Smart Technology	206.10
Total Charges	206.10
Library - One Card	
Postage/Shipping - USPS	154.87
Office Supplies - Walmart, Better Containers, Demco	315.19
Materials - Walmart, Amazon	325.22
Program Supplies - Walmart, The Fabric Stasher	873.17
Bldg Maint Supp - Walmart	61.00
Periodicals - The Horn Book	49.00
Total Charges	1,778.45
JKFAC/Recreation - One Card	
Operating Supplies - Walmart	29.76
Concession Supplies - Walmart	31.68
Operating Supplies - Walmart	92.91
Equipment Maint/Rpr Supplies - Grainger	109.83
Total Charges	264.18
Gas - One Card	
Small Tools - Northern Tool, Arctic Tool	387.13
Misc Supplies - Tjernlund Products	79.89
Small Tools - Northern Tool	286.20
Total Charges	753.22
Electric - One Card	
Meter Supplies - Rockford Rigging	96.30
Total Charges	96.30
Public Works - One Card	
Operating Supplies - A-1 Precision Sharpening	25.50
Travel Training - Expedia, United	1,374.87
Repair Parts (#25) - Trans Iowa Equipment	130.00
Office Supplies - Walmart	10.67
Total Charges	1,541.04

City Manager - One Card		
Postage/Shipping - USPS	33.70	
Total Charges		33.70
City Clerk - One Card		
Training - Iowa League of Cities	240.00	
Ins (surety bonds for Mayor & Mayor Pro-Tem) - IMT	200.00	
Total Charges		440.00
Comm Dev - One Card		
Office Supplies - Walmart	37.34	
Training - Tipton Family Restaurant	11.84	
Total Charges		49.18
Statement Total		6,889.05

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

2. Tipton Fire Auxiliary, Gambling License

Motion by Zearley, second by Spear to allow the Fire Auxiliary to operate the Bingo fundraiser at the new fire station, utilizing the City's gambling permit. Following the roll call vote the motion passed unanimously.

3. Power Plant Engine No. 3, Update, Repairs

Motion by Spear, second by Fry to approve the necessary repairs required for engine No. 3, with an additional amount of approximately \$35,000.00. Following the roll call vote the motion passed unanimously.

4. Garbage Exemption Request, 112 East 5th Street, Hardacre Theatre Preservation Association

Motion by Zearley, second by Fry to approve the request of the HTPA, for a garbage exemption at 112 East 5th Street. Following the roll call vote the motion passed unanimously.

Discussion Items

1. Mark Wild, Alliance Water Resources, Motors Update

The pumps and motors for the water slides at the James Kennedy Family Aquatic Center were pulled for routine maintenance and service. They need new bearings and seal kits at a cost of \$600.00 to \$800.00.

Reports of Mayor/Council/Committee/Manager:

Mayor's Report

Mayor Kepford thanked all the staff for their work putting the budget all together.

Council Reports

Council Member Zearley said the Airport Committee is meeting with the county this week regarding the Tall Structure Ordinance to get it all ironed out.

Manager's Report

Public Works has begun the tree work with the rental truck. When the work is complete, 30-35 trees will be removed.

Water main breaks and frozen lines are still likely through March.

Flooring work scheduled to begin in April at the James Kennedy Family Aquatic Center. While the work is being completed the facility will be closed.

Soccer registration is complete. Over 300 children have registered, largest of the recreation program.

175th Celebration committee met on Friday for the third meeting.

Two Public Works employees will be retiring in May. One position will be filled in May of this year and the other in January 2015.

Closed Session:

Closed Session, Pursuant to Iowa Code Chapter 21.5 (1) I, Evaluate Professional Competency
Closed Session, Pursuant to Iowa Code Chapter 21.5 (1) I, the City Council may enter in closed session, "to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual requests a closed session". Motion by Spear, second by Zearley to adjourn from regular session to closed session pursuant to Iowa Code Chapter 21.5 (1)I, Employee Performance Evaluation, at 6:38 p.m. Motion carried by the following roll call;

Aye: Anderson, Spear, Zearley, Siech, Fry

Nay: None

Roll Call to return to regular session:

The council reconvened to regular session from closed session at 7:37 p.m. with the following Councilmember's present: Anderson, Spear, Zearley, Siech and Fry.

Motion by Siech, second by Fry to amend Chief Holub's contract to remove the language regarding the City vehicle and replace it with a stipend of \$275.00 per month and a one-time fee to outfit Holub's personal car with the appropriate police gear to respond to emergencies. Following the roll call vote the motion passed unanimously.

Closed Session:

Closed Session, Pursuant to Iowa Code Chapter 21.5 (1) C, Possible Litigation
Adjourn from Regular Session to Closed Session Pursuant to Iowa Code Chapter 21.5 (1) C, the City Council may enter in closed session, "to discuss strategy with Counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation." Motion by Spear, second by Siech to adjourn from regular session to closed session Pursuant to Iowa Code Chapter 21.5 (1) C, Possible Litigation, at 7:38 p.m. Motion carried by the following roll call:

Aye: Zearley, Siech, Fry, Anderson, Spear

Nay: None

Roll Call to return to regular session:

The council reconvened to regular session from closed session at 7:59 p.m. with the following Councilmember's present: Anderson, Spear, Zearley, Siech and Fry.

Adjourn:

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

Meeting adjourned at 8:00 p.m.

Mayor

Attest: _____

City Clerk/Finance Officer

City of Tipton

MTD Treasurer's Report

As of February 28, 2014

FUND	BEGINNING		M-T-D	A/R NET	M-T-D		A/P	ENDING		Y-T-D	BALANCE		O/S Deposits
	CASH	BALANCE			REVENUES	EXPENSES		CHANGE	CASH		INVTMNTS	WITH		INVESTMENTS	O/S Checks
001-GENERAL GOVERNMENT	-91,160.03	122,584.22	5.25	0	232,911.60	-14,371.86	-215,859.27	180,264.43	-35,594.84	0	37,486.09	888,299.51	
002-COMMUNICATIONS - LOCAL AC	39,110.01	5.25	1,629.17	0	1,629.17	0	37,486.09	180,264.43	37,486.09	0	0	888,299.51	
110-ROAD USE TAX FUND	158,464.65	30,578.97	24,828.58	0	24,828.58	0	164,215.04	130,000.00	294,215.04	0	0	888,299.51	
112-TRUST AND AGENCY FUND	11,791.64	955.1	24,181.33	0	24,181.33	0	-11,434.59	0	-11,434.59	0	0	888,299.51	
121-LOCAL OPTION TAX	142,589.79	18,815.48	17,345.42	0	17,345.42	0	144,059.85	0	144,059.85	0	0	888,299.51	
125-TIF SPECIAL REVENUE FUND	-10,531.68	20.48	10,907.91	0	10,907.91	0	-21,419.11	77,011.38	55,592.27	0	0	888,299.51	
160-ECONOMIC/INDUSTRIAL DEVEL	469,664.50	10,589.54	200	0	0	0	480,254.04	12,825.66	493,079.70	0	0	888,299.51	
168-AQUATIC CENTER CAMPAIGN F	-606,829.12	200	0	0	0	0	-606,629.12	0	-606,629.12	0	0	888,299.51	
189-LIBRARY TRUST FUND	3,250.29	981.18	0	0	0	0	4,231.47	0	4,231.47	0	0	888,299.51	
190-P S SHARE FUND	16,474.29	244.34	1.71	0	0	0	16,718.63	0	16,718.63	0	0	888,299.51	
192-FIRE ENTERPRISE TRUST	17,435.72	1.71	5,211.91	0	5,211.91	0	12,225.52	0	12,225.52	0	0	888,299.51	
202-ELECTRIC REVENUE BONDS	312,126.96	16,476.44	0	0	0	0	328,603.40	0	328,603.40	0	0	888,299.51	
203-06 ELECTRIC SUBSTATION RE	579,181.83	18,453.78	2,898.09	0	0	0	597,641.61	0	597,641.61	0	0	888,299.51	
204-WATER REVENUE BOND RESERV	245,272.92	2,898.09	3,128.58	0	0	0	248,171.01	0	248,171.01	0	0	888,299.51	
205-GO FIRE TRUCK 2010	-16,344.46	3,128.58	17,968.23	0	0	0	-13,215.88	0	-13,215.88	0	0	888,299.51	
208-WW/SEWER REVENUE BOND SIN	243,045.07	17,968.23	4,355.33	0	0	0	261,013.30	0	261,013.30	0	0	888,299.51	
210-GO ST IMPROVEMENT NOTES	64,793.04	4,355.33	1,967.13	0	0	0	69,148.37	0	69,148.37	0	0	888,299.51	
212-03 GO ST IMPROVE NOTES	13,976.21	1,967.13	0	0	0	0	13,978.17	0	13,978.17	0	0	888,299.51	
214-GO CP BONDS SERIES 2011A	125,522.28	13,731.12	74,557.18	0	0	0	139,253.40	0	139,253.40	0	0	888,299.51	
216-GO CP BONDS SERIES 2001B	164,654.84	12,014.20	23,662.62	0	0	0	188,317.46	0	188,317.46	0	0	888,299.51	
218-GO CP BONDS SERIES 2011C	-8,175.75	0	0	0	0	0	-8,175.75	0	-8,175.75	0	0	888,299.51	
220-GO BONDS 2013 DEBT SRVC	-8,175.75	0	0.24	0	0	0	-8,175.75	0	-8,175.75	0	0	888,299.51	
300-GO ST IMPROVEMENT PROJECT	1,696.89	0	14.78	0	0	0	1,697.13	0	1,697.13	0	0	888,299.51	
305-GO ST IMPROVEMENT 08	105,499.59	14.78	0	0	0	0	105,514.37	0	105,514.37	0	0	888,299.51	
306-69 KV SUBSTATION PROJECT	-415,976.10	0	742.85	0	0	0	-415,976.10	0	-415,976.10	0	0	888,299.51	
307-STREETSCAPE PROJECT	41,047.83	5.28	0	0	0	0	41,790.68	0	41,790.68	0	0	888,299.51	
308-SKATE PARK PROJECT	37,696.47	5.28	0	0	0	0	37,701.75	0	37,701.75	0	0	888,299.51	
310-NEW FIRE STATION	223,174.69	2,501.58	196	0	196	0	225,480.27	0	225,480.27	0	0	888,299.51	
311-ADDTNL GENERATION PRJCT	128,632.62	18.02	0	0	0	0	128,650.64	0	128,650.64	0	0	888,299.51	
312-PUBLIC WORKS BLDGS	614.42	0.09	0	0	0	0	614.51	0	614.51	0	0	888,299.51	
314-WETLAND MITIGATION PRJCT	7,510.67	6,003.34	0	0	0	0	13,514.01	0	13,514.01	0	0	888,299.51	
500-CEMETERY TRUST FUND	4,579.25	300	0	0	0	0	4,879.25	100,000.00	104,879.25	0	0	888,299.51	
600-WATER OPERATING	-215,063.46	52,229.28	49,057.90	0	-875.01	0	-212,767.09	0	-212,767.09	0	0	888,299.51	
610-WASTEWATER/AKA SEWER REVE	-36,989.12	45,911.61	1,688,231.99	0	51,971.38	0	-43,048.89	210,011.98	166,963.09	0	0	888,299.51	
630-ELECTRIC OPERATING	1,688,231.99	361,526.60	8,541.42	-300	311,812.09	-1,372.91	1,736,873.59	317,908.66	2,054,782.25	0	0	888,299.51	
632-ELECTRIC DEVELOPMENT	8,541.42	52.14	1.2	0	0	0	8,542.62	0	8,542.62	0	0	888,299.51	
633-ELECTRIC RENEWAL/REPLACEM	372,231.66	237.86	0	0	0	0	372,283.80	0	372,283.80	0	0	888,299.51	
634-ELECTRIC RESERVE	269,708.62	198.48	0	181	0	0	269,765.48	136,222.24	405,987.72	0	0	888,299.51	
640-GAS OPERATING	1,261,806.81	0	0	0	0	0	1,262,005.29	155,166.29	1,417,171.58	0	0	888,299.51	
641-GAS D.E.I.	-242,486.95	332,679.01	2.19	0	375,362.39	-115.03	-285,285.36	0	-285,285.36	0	0	888,299.51	
642-GAS RESERVE	5,253.32	2.19	0	0	0	0	5,255.51	10,350.14	15,605.65	0	0	888,299.51	
660-AIRPORT OPERATING	33,382.63	61.38	0	0	0	0	33,444.01	404,838.04	438,282.05	0	0	888,299.51	
670-GARBAGE COLLECTION	-28,817.12	3,279.32	4,462.26	0	-60.45	0	-30,060.51	0	-30,060.51	0	0	888,299.51	
750-CEMETERY ENTERPRISE	-58,523.96	32,662.27	44,282.13	0	-14.88	0	-68,274.06	0	-68,274.06	0	0	888,299.51	
810-CENTRAL GARAGE	5,049.86	30,845.45	16,090.99	0	-2,158.39	0	250,644.17	0	250,644.17	0	0	888,299.51	
820-PSF HEALTH INSURANCE	238,048.10	2.63	5,417.99	0	18,791.10	0	18,791.10	0	18,791.10	0	0	888,299.51	
830-CITY RESERVE FUND	-31,177.82	734.99	4,166.67	0	-2,625.07	0	-34,609.50	111,822.30	77,212.80	0	0	888,299.51	
835-ADMINISTRATIVE SERVICES	-43,366.48	24,643.26	11,231.55	0	0	0	-32,579.84	0	-32,579.84	0	0	888,299.51	
860-PAYROLL ACCOUNT	1,214.43	0	528.05	0	0	0	1,214.43	0	1,214.43	0	0	888,299.51	
950-ELECTRIC METER DEPOSITS	3,537.90	616.96	112.35	0	0	0	3,626.81	10,350.14	13,976.95	0	0	888,299.51	
951-WATER METER DEPOSITS	1,653.98	145.24	165	0	0	0	1,686.87	0	1,686.87	0	0	888,299.51	
952-GAS METER DEPOSITS	7,609.05	246.08	0	0	0	0	7,690.13	0	7,690.13	0	0	888,299.51	
GRAND TOTAL	5,285,708.45	1,198,384.61	-119	0	1,194,319.15	-21,593.40	5,268,299.51	1,856,771.26	7,125,070.77	0	0	888,299.51	

Ending Cash Bal \$5,268,299.51
O/S Deposits -34,231.82
O/S Checks 52,188.73
Bank Balance \$5,286,256.42

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	09/04/13	12 mos.	0.45	09/04/14	\$107,695.33				
Citizens Savings	27283	001-687 Unemployment Trust	10/10/13	12 mos.	0.40	10/10/14	\$72,569.10	\$180,264.43		10/10/13	
*Community State	522530	110 Road Use Tax	09/04/13	12 mos.	0.45	09/04/14	\$100,000.00				
*Community State	522546	110 Road Use Tax	10/02/13	12 mos.	0.40	10/02/14	\$30,000.00	\$130,000.00		10/02/13	
Citizens Savings	27221	125 TIF	03/26/13	12 mos.	0.45	03/26/14	\$77,011.38	\$77,011.38			
Citizens Savings	27222	160 Economic Development	03/26/13	12 mos.	0.45	03/26/14	\$12,825.66	\$12,825.66			
*Community State	522531	500 Cemetery Trust	09/04/13	12 mos.	0.45	09/04/14	\$100,000.00	\$100,000.00			
Citizens Savings	26920	610 Wastewater/Sewer Operating	11/06/13	12 mos.	0.40	11/06/14	\$210,011.98	\$210,011.98			
Community State	522485	630 Electric Operating	06/19/13	12 mos.	0.45	06/19/14	\$106,292.83				
Citizens Savings	26921	630 Electric Operating	11/06/13	12 mos.	0.40	11/06/14	\$105,005.97				
Citizens Savings	27197	630 Electric Operating	12/16/13	12 mos.	0.40	12/16/14	\$106,609.86	\$317,908.66			
Community State	522519	633 Electric Reserve	08/12/13	12 mos.	0.45	08/12/14	\$79,970.01				181.00
Citizens Savings	27279	633 Electric Reserve	10/09/13	12 mos.	0.40	10/09/14	\$56,252.23	\$136,222.24		10/09/13	
Citizens Savings	27164	634 Electric Bond & Interest	09/02/13	12 mos.	0.40	09/02/14	\$155,166.29	\$155,166.29		09/02/13	
Citizens	27281	641 Gas D.E.I.	10/09/13	12 mos.	0.35	10/09/14	\$10,350.14	\$10,350.14		10/09/13	
*Community Savings	522522	642 Gas Reserve	08/21/13	12 mos.	0.45	08/21/14	\$92,173.12				
*Citizens Savings	27198	642 Gas Reserve	12/16/13	12 mos.	0.40	12/16/14	\$312,664.92	\$404,838.04			
Citizens Savings	27282	830 City Reserve Fund	10/10/13	12 mos.	0.40	10/10/14	\$111,822.30	\$111,822.30		10/10/13	
Citizens Savings	27280	950 Electric Meter Deposit	10/09/13	12 mos.	0.35	10/09/14	\$10,350.14	\$10,350.14		10/07/13	
Investments Total							\$1,856,771.26	\$1,856,771.26			\$181.00

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: FEBRUARY 28TH, 2014

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	179,969.82	1,582,633.20CR	1,766,868.43	364,205.05
002-COMMUNICATIONS - LOCAL AC	32,667.17CR	17,892.04CR	13,073.12	37,486.09CR
110-ROAD USE TAX FUND	274,071.23CR	226,161.87CR	206,018.06	294,215.04CR
112-TRUST AND AGENCY FUND	21,971.86CR	160,044.23CR	193,450.68	11,434.59
121-LOCAL OPTION TAX	130,384.37CR	152,438.80CR	138,763.32	144,059.85CR
125-TIF SPECIAL REVENUE FUND	114,583.31CR	117,724.35CR	176,715.39	55,592.27CR
160-ECONOMIC/INDUSTRIAL DEVEL	354,989.12CR	164,934.31CR	26,843.73	493,079.70CR
168-AQUATIC CENTER CAMPAIGN F	607,329.12	700.00CR	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	2,791.71CR	1,439.76CR	0.00	4,231.47CR
190-P S SHARE FUND	16,218.12CR	2,500.51CR	2,000.00	16,718.63CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	8,875.63CR	45,045.25CR	41,695.36	12,225.52CR
195-CDBG FUNDS	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 98	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS	212,920.78CR	131,765.12CR	16,082.50	328,603.40CR
203-06 ELECTRIC SUBSTATION RE	480,251.87CR	147,645.99CR	30,256.25	597,641.61CR
204-WATER REVENUE BOND RESERV	229,681.65CR	23,169.36CR	4,680.00	248,171.01CR
205-GO FIRE TRUCK 2010	34,402.89	25,028.68CR	3,841.67	13,215.88
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	146,446.58CR	143,726.72CR	29,160.00	261,013.30CR
209-STREETScape PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	7,905.60CR	65,567.77CR	4,325.00	69,148.37CR
212-03 GO ST IMPROVE NOTES	13,961.34CR	16.83CR	0.00	13,978.17CR
214-GO CP BONDS SERIES 2011A	10,465.35CR	152,308.05CR	23,520.00	139,253.40CR
216-GO CP BONDS SERIES 2001B	16.76CR	96,067.12CR	9,512.50	86,571.38CR
218-GO CP BONDS SERIES 2011C	20,925.00CR	189,209.96CR	21,817.50	188,317.46CR
220-GO BONDS 2013 DEBT SRVC	0.00	0.00	8,175.75	8,175.75
300-GO ST IMPROVEMENT PROJECT	1,695.09CR	2.04CR	0.00	1,697.13CR
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	128.30CR	6,321.70	105,514.37CR
306-69 KV SUBSTATION PROJECT	154,525.42	0.00	261,450.68	415,976.10
307-STREETScape PROJECT	31,769.93CR	10,020.75CR	0.00	41,790.68CR
308-SKATE PARK PROJECT	37,656.37CR	45.38CR	0.00	37,701.75CR
310-NEW FIRE STATION	176,565.95CR	55,693.53CR	6,779.21	225,480.27CR
311-ADDTNL GENERATION PRJCT	128,495.78CR	154.86CR	0.00	128,650.64CR
312-PUBLIC WORKS BLDGS	613.85CR	0.66CR	0.00	614.51CR
314-WETLAND M ITIGATION PRJCT	27,935.12CR	6,018.38CR	20,439.49	13,514.01CR
500-CEMETERY TRUST FUND	104,204.25CR	675.00CR	0.00	104,879.25CR
600-WATER OPERATING	255,367.88	479,586.18CR	436,219.42	212,001.12

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: FEBRUARY 28TH, 2014

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
610-WASTEWATER/AKA SEWER REVE	170,003.13CR	409,019.33CR	411,293.14	167,729.32CR
630-ELECTRIC OPERATING	1,607,456.84CR	3,104,395.62CR	2,656,004.28	2,055,848.18CR
631-ELECTRIC DEVELOPMENT	8,532.33CR	10.29CR	0.00	8,542.62CR
632-ELECTRIC RENEWAL/REPLACEM	371,835.71CR	448.09CR	0.00	372,283.80CR
633-ELECTRIC RESERVE	404,812.02CR	1,175.70CR	0.00	405,987.72CR
634-ELECTRIC BOND/INT RESERVE	1,414,881.55CR	2,290.03CR	0.00	1,417,171.58CR
640-GAS OPERATING	18,150.28CR	791,211.98CR	1,093,881.64	284,519.38
641-GAS D.E.I.	15,550.69CR	54.96CR	0.00	15,605.65CR
642-GAS RESERVE	437,754.36CR	527.69CR	0.00	438,282.05CR
660-AIRPORT OPERATING	71,810.75	120,161.87CR	78,911.63	30,560.51
670-GARBAGE COLLECTION	43,739.31	286,705.59CR	310,474.04	67,507.76
750-CEMTERY ENTERPRISE	52,838.81	30,843.28CR	33,925.05	55,920.58
810-CENTRAL GARAGE	239,892.52CR	185,162.42CR	173,112.77	251,942.17CR
820-PSF HEALTH INSURANCE	24,184.41CR	43,755.25CR	49,148.56	18,791.10CR
830-CITY RESERVE FUND	109,059.20CR	6,346.57CR	38,192.97	77,212.80CR
835-ADMINISTRATIVE SERVICES	904.19	178,037.62CR	188,237.27	11,103.84
860-PAYROLL ACCOUNT	1,084.19CR	0.00	0.00	1,084.19CR
950-ELECTRIC METER DEPOSITS	14,699.95CR	7,953.76CR	8,676.76	13,976.95CR
951-WATER METER DEPOSITS	1,795.40CR	2,282.03CR	2,390.56	1,686.87CR
952-GAS METER DEPOSITS	8,890.38CR	3,129.75CR	4,330.00	7,690.13CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	6,147,466.33CR	9,171,856.83CR	8,496,588.43	6,822,734.73CR

*** END OF REPORT ***

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2014

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
001-GENERAL GOVERNMENT							
TOTAL REVENUE	2,584,266.00	1,390,128.57	2,685,919.00	122,584.22	1,582,633.20	1,103,285.80	58.92
TOTAL EXPENDITURES	2,605,898.00	1,521,490.16	2,685,919.00	232,911.60	1,766,868.43	919,050.57	65.78
REVENUES OVER/(UNDER) EXPENDITURES	(21,632.00)	(131,361.59)	0.00	(110,327.38)	(184,235.23)	184,235.23	0.00
002-COMMUNICATIONS - LOCAL AC							
TOTAL REVENUE	23,500.00	19,216.08	24,550.00	5.25	17,892.04	6,657.96	72.88
TOTAL EXPENDITURES	23,500.00	12,746.28	24,550.00	1,629.17	13,073.12	11,476.88	53.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,469.80	0.00	(1,623.92)	4,818.92	(4,818.92)	0.00
110-ROAD USE TAX FUND							
TOTAL REVENUE	403,939.00	212,721.68	297,943.00	30,578.97	226,161.87	71,781.13	75.91
TOTAL EXPENDITURES	403,939.00	272,626.92	297,943.00	24,828.58	206,018.06	91,924.94	69.15
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(59,905.24)	0.00	5,750.39	20,143.81	(20,143.81)	0.00
112-TRUST AND AGENCY FUND							
TOTAL REVENUE	265,215.00	146,241.24	290,176.00	955.10	160,044.23	130,131.77	55.15
TOTAL EXPENDITURES	265,215.00	176,809.96	290,176.00	24,181.33	193,450.68	96,725.32	66.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(30,568.72)	0.00	(23,226.23)	(33,406.45)	33,406.45	0.00
121-LOCAL OPTION TAX							
TOTAL REVENUE	229,980.00	181,512.56	208,645.00	18,815.48	152,438.80	56,206.20	73.06
TOTAL EXPENDITURES	229,980.00	139,920.00	208,645.00	17,345.42	138,763.32	69,881.68	66.51
REVENUES OVER/(UNDER) EXPENDITURES	0.00	41,592.56	0.00	1,470.06	13,675.48	(13,675.48)	0.00
125-TIF SPECIAL REVENUE FUND							
TOTAL REVENUE	203,958.00	94,003.54	220,974.00	20.48	117,724.35	103,249.65	53.28
TOTAL EXPENDITURES	203,958.00	100,166.83	220,974.00	10,907.91	176,715.39	44,258.61	79.97
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(6,163.29)	0.00	(10,887.43)	(58,991.04)	58,991.04	0.00
160-ECONOMIC/INDUSTRIAL DEVEL							
TOTAL REVENUE	173,812.00	48,233.91	31,000.00	10,589.54	164,934.31	(133,934.31)	532.05
TOTAL EXPENDITURES	173,812.00	100,000.00	31,000.00	0.00	26,843.73	4,156.27	86.59
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(51,766.09)	0.00	10,589.54	138,090.58	(138,090.58)	0.00
168-AQUATIC CENTER CAMPAIGN F							
TOTAL REVENUE	150,000.00	800.00	0.00	200.00	700.00	(700.00)	0.00
TOTAL EXPENDITURES	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	800.00	0.00	200.00	700.00	(700.00)	0.00
189-LIBRARY TRUST FUND							
TOTAL REVENUE	1,000.00	627.59	1,000.00	981.18	1,439.76	(439.76)	143.98
TOTAL EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	627.59	0.00	981.18	1,439.76	(1,439.76)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2014

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
207-GO - FIRE STATION							
TOTAL REVENUE	50.00	109.34	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	109.34	0.00	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN							
TOTAL REVENUE	215,558.00	144,101.80	216,680.00	17,968.23	143,726.72	72,953.28	66.33
TOTAL EXPENDITURES	455,558.00	31,365.00	216,680.00	0.00	29,160.00	187,520.00	13.46
REVENUES OVER/(UNDER) EXPENDITURES	(240,000.00)	112,736.80	0.00	17,968.23	114,566.72	(114,566.72)	0.00
209-STREETSCAPE PROJECT							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES							
TOTAL REVENUE	107,213.00	64,631.71	108,400.00	4,355.33	65,567.77	42,832.23	60.49
TOTAL EXPENDITURES	107,213.00	6,106.25	108,400.00	0.00	4,325.00	104,075.00	3.99
REVENUES OVER/(UNDER) EXPENDITURES	0.00	58,525.46	0.00	4,355.33	61,242.77	(61,242.77)	0.00
212-03 GO ST IMPROVE NOTES							
TOTAL REVENUE	0.00	86.11	0.00	1.96	16.83	(16.83)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	86.11	0.00	1.96	16.83	(16.83)	0.00
214-GO CP BONDS SERIES 2011A							
TOTAL REVENUE	419,440.00	269,413.39	242,190.00	13,731.12	152,308.05	89,881.95	62.89
TOTAL EXPENDITURES	419,440.00	27,170.00	242,190.00	0.00	23,520.00	218,670.00	9.71
REVENUES OVER/(UNDER) EXPENDITURES	0.00	242,243.39	0.00	13,731.12	128,788.05	(128,788.05)	0.00
216-GO CP BONDS SERIES 2001B							
TOTAL REVENUE	139,630.00	92,806.22	144,095.00	12,014.20	96,067.12	48,027.88	66.67
TOTAL EXPENDITURES	139,630.00	9,812.50	144,095.00	0.00	9,512.50	134,582.50	6.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00	82,993.72	0.00	12,014.20	86,554.62	(86,554.62)	0.00
218-GO CP BONDS SERIES 2011C							
TOTAL REVENUE	308,435.00	188,720.14	308,760.00	23,662.62	189,209.96	119,550.04	61.28
TOTAL EXPENDITURES	308,435.00	24,167.50	308,760.00	0.00	21,817.50	286,942.50	7.07
REVENUES OVER/(UNDER) EXPENDITURES	0.00	164,552.64	0.00	23,662.62	167,392.46	(167,392.46)	0.00
220-GO BONDS 2013 DEBT SRVC							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	8,175.75	(8,175.75)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	(8,175.75)	8,175.75	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

% OF YEAR COMPLETED: 66.67

	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	2.73	0.00	0.24	2.04 (	2.04)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2.73	0.00	0.24	2.04 (	2.04)	0.00
<u>301-WATER TOWER PROJECT</u>							
TOTAL REVENUE	31,669.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	31,669.00	31,669.03	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	31,669.03)	0.00	0.00	0.00	0.00	0.00
<u>302-WATER PROJECT WARRANTS</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>303-WASTEWATER PROJECT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>304-AQUATIC CENTER CP</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>305-GO ST IMPROVEMENT 08</u>							
TOTAL REVENUE	400,839.00	0.00	0.00	14.78	128.30 (	128.30)	0.00
TOTAL EXPENDITURES	400,839.00	395,281.71	0.00	0.00	6,321.70 (	6,321.70)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	395,281.71)	0.00	14.78 (	6,193.40)	6,193.40	0.00
<u>306-69 KV SUBSTATION PROJECT</u>							
TOTAL REVENUE	1,501,950.00	1,659.53	935,572.00	0.00	0.00	935,572.00	0.00
TOTAL EXPENDITURES	1,501,950.00	627,865.11	935,572.00	0.00	261,450.68	674,121.32	27.95
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	626,205.58)	0.00	0.00 (	261,450.68)	261,450.68	0.00
<u>307-STREETScape PROJECT</u>							
TOTAL REVENUE	13,000.00	12,169.23	0.00	742.85	10,020.75 (	10,020.75)	0.00
TOTAL EXPENDITURES	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,169.23	0.00	742.85	10,020.75 (	10,020.75)	0.00
<u>308-SKATE PARK PROJECT</u>							
TOTAL REVENUE	0.00	72.46	0.00	5.28	45.38 (	45.38)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	72.46	0.00	5.28	45.38 (	45.38)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2014

% OF YEAR COMPLETED: 66.67

	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	1,854,536.00	265,483.30	0.00	2,501.58	55,693.53 (	55,693.53)	0.00
TOTAL EXPENDITURES	<u>1,854,536.00</u>	<u>1,555,349.42</u>	<u>0.00</u>	<u>196.00</u>	<u>6,779.21</u> (	<u>6,779.21)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,289,866.12)	0.00	2,305.58	48,914.32 (	48,914.32)	0.00
311-ADDTNL GENERATION PRJCT							
TOTAL REVENUE	0.00	218.29	0.00	18.02	154.86 (	154.86)	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	218.29	0.00	18.02	154.86 (	154.86)	0.00
312-PUBLIC WORKS BLDGS							
TOTAL REVENUE	6,569.00	0.00	0.00	0.09	0.66 (	0.66)	0.00
TOTAL EXPENDITURES	<u>6,569.00</u>	<u>613.98</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 (	613.98)	0.00	0.09	0.66 (	0.66)	0.00
314-WETLAND MITIGATION PRJCT							
TOTAL REVENUE	132,079.00	0.00	0.00	6,003.34	6,018.38 (	6,018.38)	0.00
TOTAL EXPENDITURES	<u>132,079.00</u>	<u>96,412.46</u>	<u>0.00</u>	<u>0.00</u>	<u>20,439.49</u> (	<u>20,439.49)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	96,412.46)	0.00	6,003.34 (	14,421.11)	14,421.11	0.00
500-CEMETERY TRUST FUND							
TOTAL REVENUE	1,000.00	450.00	1,000.00	300.00	675.00	325.00	67.50
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	450.00	0.00	300.00	675.00 (	675.00)	0.00
600-WATER OPERATING							
TOTAL REVENUE	623,890.00	374,407.34	667,775.00	52,229.28	479,586.18	188,188.82	71.82
TOTAL EXPENDITURES	<u>623,890.00</u>	<u>455,353.56</u>	<u>667,775.00</u>	<u>49,057.90</u>	<u>436,219.42</u>	<u>231,555.58</u>	<u>65.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	80,946.22)	0.00	3,171.38	43,366.76 (	43,366.76)	0.00
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	810,475.00	312,490.09	614,750.00	45,911.61	409,019.33	205,730.67	66.53
TOTAL EXPENDITURES	<u>570,475.00</u>	<u>391,001.20</u>	<u>614,750.00</u>	<u>51,971.38</u>	<u>411,293.14</u>	<u>203,456.86</u>	<u>66.90</u>
REVENUES OVER/(UNDER) EXPENDITURES	240,000.00 (	78,511.11)	0.00	(6,059.77)	(2,273.81)	2,273.81	0.00
630-ELECTRIC OPERATING							
TOTAL REVENUE	4,751,529.00	3,194,441.31	4,318,261.00	361,526.60	3,104,395.62	1,213,865.38	71.89
TOTAL EXPENDITURES	<u>4,751,529.00</u>	<u>3,009,057.29</u>	<u>4,318,261.00</u>	<u>311,812.09</u>	<u>2,656,004.28</u>	<u>1,662,256.72</u>	<u>61.51</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	185,384.02	0.00	49,714.51	448,391.34 (	448,391.34)	0.00
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	15.00	16.41	0.00	1.20	10.29 (	10.29)	0.00
TOTAL EXPENDITURES	<u>15.00</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	16.41	0.00	1.20	10.29 (	10.29)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

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	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	600.00	688.05	1,000.00	52.14	448.09	551.91	44.81
TOTAL EXPENDITURES	600.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	688.05	0.00	52.14	448.09	448.09	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	2,200.00	882.83	2,600.00	237.86	1,175.70	1,424.30	45.22
TOTAL EXPENDITURES	2,200.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	882.83	0.00	237.86	1,175.70	1,175.70	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	4,050.00	3,264.71	5,000.00	198.48	2,290.03	2,709.97	45.80
TOTAL EXPENDITURES	4,050.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,264.71	0.00	198.48	2,290.03	2,290.03	0.00
640-GAS OPERATING							
TOTAL REVENUE	1,921,530.00	587,468.59	1,786,865.00	332,679.01	791,211.98	995,653.02	44.28
TOTAL EXPENDITURES	1,921,530.00	781,451.12	1,786,865.00	375,362.39	1,093,881.64	692,983.36	61.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(193,982.53)	0.00	(42,683.38)	(302,669.66)	302,669.66	0.00
641-GAS D.E.I.							
TOTAL REVENUE	0.00	22.35	200.00	2.19	54.96	145.04	27.48
TOTAL EXPENDITURES	0.00	0.00	200.00	0.00	0.00	200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	22.35	0.00	2.19	54.96	54.96	0.00
642-GAS RESERVE							
TOTAL REVENUE	0.00	896.45	500.00	61.38	527.69	27.69	105.54
TOTAL EXPENDITURES	0.00	0.00	500.00	0.00	0.00	500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	896.45	0.00	61.38	527.69	527.69	0.00
660-AIRPORT OPERATING							
TOTAL REVENUE	128,421.00	36,235.34	240,390.00	3,279.32	120,161.87	120,228.13	49.99
TOTAL EXPENDITURES	128,421.00	70,060.07	240,390.00	4,462.26	78,911.63	161,478.37	32.83
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(33,824.73)	0.00	(1,182.94)	41,250.24	(41,250.24)	0.00
670-GARBAGE COLLECTION							
TOTAL REVENUE	427,534.00	279,924.51	444,452.00	32,662.27	286,705.59	157,746.41	64.51
TOTAL EXPENDITURES	427,534.00	282,317.04	444,452.00	44,282.13	310,474.04	133,977.96	69.86
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,392.53)	0.00	(11,619.86)	(23,768.45)	23,768.45	0.00
750-CEMETERY ENTERPRISE							
TOTAL REVENUE	45,009.00	7,369.63	56,222.00	5,049.86	30,843.28	25,378.72	54.86
TOTAL EXPENDITURES	45,009.00	37,296.29	56,222.00	2,446.48	33,925.05	22,296.95	60.34
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(29,926.66)	0.00	2,603.38	(3,081.77)	3,081.77	0.00

CITY OF TIPTON
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AS OF: FEBRUARY 28TH, 2014

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
810-CENTRAL GARAGE							
TOTAL REVENUE	835,716.00	181,850.07	339,697.00	30,845.45	185,162.42	154,534.58	54.51
TOTAL EXPENDITURES	835,716.00	183,418.12	339,697.00	16,090.99	173,112.77	166,584.23	50.96
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,568.05)	0.00	14,754.46	12,049.65	(12,049.65)	0.00
820-PSF HEALTH INSURANCE							
TOTAL REVENUE	95,000.00	55,203.00	98,961.00	2.63	43,755.25	55,205.75	44.21
TOTAL EXPENDITURES	95,000.00	54,032.01	98,961.00	5,417.99	49,148.56	49,812.44	49.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,170.99	0.00	(5,415.36)	(5,393.31)	5,393.31	0.00
830-CITY RESERVE FUND							
TOTAL REVENUE	183,627.00	8,318.69	60,690.00	734.99	6,346.57	54,343.43	10.46
TOTAL EXPENDITURES	183,627.00	10,666.68	60,690.00	4,166.67	38,192.97	22,497.03	62.93
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,347.99)	0.00	(3,431.68)	(31,846.40)	31,846.40	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	244,811.00	118,899.79	233,950.00	24,643.26	178,037.62	55,912.38	76.10
TOTAL EXPENDITURES	244,811.00	99,055.62	233,950.00	11,231.55	188,237.27	45,712.73	80.46
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,844.17	0.00	13,411.71	(10,199.65)	10,199.65	0.00
860-PAYROLL ACCOUNT							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950-ELECTRIC METER DEPOSITS							
TOTAL REVENUE	13,115.00	8,753.49	13,100.00	616.96	7,953.76	5,146.24	60.72
TOTAL EXPENDITURES	13,115.00	9,410.64	13,100.00	528.05	8,676.76	4,423.24	66.23
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(657.15)	0.00	88.91	(723.00)	723.00	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	6,300.00	2,746.81	5,600.00	145.24	2,282.03	3,317.97	40.75
TOTAL EXPENDITURES	6,300.00	3,116.70	5,600.00	112.35	2,390.56	3,209.44	42.69
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(369.89)	0.00	32.89	(108.53)	108.53	0.00
952-GAS METER DEPOSITS							
TOTAL REVENUE	11,504.00	4,587.94	8,600.00	246.08	3,129.75	5,470.25	36.39
TOTAL EXPENDITURES	11,504.00	6,770.00	8,600.00	165.00	4,330.00	4,270.00	50.35
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,182.06)	0.00	81.08	(1,200.25)	1,200.25	0.00
GRAND TOTAL REVENUES							
	20,709,440.00	8,650,186.12	15,173,165.00	1,198,384.61	9,171,856.83	6,001,308.17	60.45
GRAND TOTAL EXPENDITURES							
	20,731,072.00	11,516,993.53	15,173,165.00	1,194,319.15	8,496,588.43	(6,676,576.57)	56.00
REVENUES OVER/(UNDER) EXPENDITURES	(21,632.00)	(2,866,807.41)	0.00	4,065.46	675,268.40	(675,268.40)	0.00

*** END OF REPORT ***

OPERATIONS REPORT – Tipton

February, 2013

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

South Fulton

Administrative

- Mark attended a managers meeting in Columbia.

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 85% and 92% respectively. A removal rate of 85 % is required.
- Repaired a chlorine line leak at the water plant.
- Automatic Systems made some changes to the operator's screen at the water plant. Allowing single button starting and stopping of the water plant.
- The wastewater line from the Laboratory at the West Lagoon froze.

Collection/Distribution

- None

Customer Service

- Investigated a non-reading meter at 707 W 9th #3. Meter worked
- Replaced meters at 602 W 4th, 706 Cedar, 1008 E 7th, 111 E 2nd, and 806 Meridian.
- Set a new meter at 42 Spruce St.

Project Updates

- The pool motors have been inspected and are in good shape.
- We have started doing wastewater testing for the City of Stanwood. We test for B.O.D., TSS, and ammonia. The fees for the testing are paid to the City.

Safety

- Safety topic was on frostbite protection.

Regulatory

- January Operation reports submitted to IDNR.

Concerns for the Month

- Winter snow and cold.

Positives for the Month

- All plants stayed in compliance.

OPERATIONS REPORT – Tipton

WATER SUPPLY SYSTEM

	Well # 5	Well # 6	Plant / System
Total Gals. Pumped(MG)	4.81 MG	5.305 MG	8.454 MG
Ave run time/day	4.28 hrs.	4.28 hrs.	6.29 hrs.
Chlorine Used (gallons)			155
Fluoride Used (lbs.)			114
Polyphosphate Used (lbs.)			86
Min. Free Cl ₂ Residual (mg/l)			.79
Coliform Absent/Present			Absent

Testing

Total water test performed this month – 156 Three Total Coliform required per month.

Aquatic Center Information

Water used gal.	Filter wash water gal.	Chlorine added gal.	pH adjust - Acid added gal.
32,250	6,000	55	0

Testing

Total tests performed this month - 92

Wastewater Treatment

West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.194 MG/Day
Organic Loading	214.2 lbs. cBOD/Day

NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	7.73 min 7.85 max	6.0 (min) – 9.0 (max)
CBOD ₅	12.93 mg/l- 33.8 lbs.	25 mg/l – 238.0 lbs.
TSS	16.13 mg/l – 39.0 lbs.	80 mg/l – 761.0 lbs.
NH ₃ -N	27.6 mg/l – 37.15 lbs.	N/A

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

East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.088 MG/day
Organic Loading	55.0 lbs. cBOD/Day

East Wastewater Treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
pH	7.62 min 7.65 Max	6.0(min) - 9.0(max)
CBOD ₅	11.7 mg/l – 12.56 lbs.	25 mg/l – 125 lbs.
TSS	15.4 mg/l – 15.0 lbs.	80 mg/l – 400 lbs.
NH ₃ -N	21.5 mg/l – 18.5.0 lbs.	24.0 mg/l – 62.0 lbs.
Chloride	271 mg/l – 176 lbs.	n/a

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

Testing

Total Wastewater tests performed this month – 242

TIPTON ECONOMIC DEVELOPMENT DIRECTOR REPORT – ABBY KISLING

MARCH 2014

REPORT

- Have been in correspondence with LaDene Bowen, the Associate Director for the Institute of Decision Making at UNI, regarding strategic goals and visioning for the community. LaDene is a Certified Economic Developer who has consulted hundreds of communities with all aspects of economic development. Her proposal includes strategic goal planning, analysis of current trends in Tipton, facilitate planning session and implement action planning. The sessions would be for TEDCO board members, chamber board members and city personnel. I will bring this subject to the Tipton Development Commission.
- Attended the TIF Informational Meeting in Durant on February 26 with Pam Spear and LeAnne Zearley. John Danos of Dorsey & Whitney Law Office in Des Moines was the speaker. He spoke on different property tax abatements and TIF.
- Met with Shelise Parsley, Pam Spear and Chris Nosbisch regarding CCEDCO's role in Tipton. We spoke about different programs ISU offers, Business Retention & Expansion, Business Recruitment, ICAD, Corridor Alliance and LOIS.
- The Tipton 175 Celebration Committee has been working on numerous items: electing officers, bylaws, subcommittee assignments, parade, fundraising events, merchandise and a logo.
- Working with Adam Spangler on organizing three Movies in the Park dates for this summer. Free family friendly movies will be shown on a large outdoor screen and activities prior to the movies will include kid's games, geo-caching, bags tournament, face painting and a food vendor.
- Have tracked down the four Tipton videos that were produced when Scott was in Tipton. The videos have been edited with the new logos and website address. I have added a video to the Economic Development section of the website.
- Completed an RFP sent by the Cedar Rapids Metro Alliance on behalf of Iowa Economic Development Authority for a company that is expanding to Iowa. They were looking for an existing building or a Greenfield Site. Tipton met all the utility requirements so I forwarded the business park information.
- I have mailed out chamber renewal thank you letters & stickers, ordered new chamber membership plaques, mailed out chamber prospect letters with annual dinner invites, booked entertainment for Thursday Nights on the Square, drafted a chamber membership survey and helped coordinate the annual dinner.
- Working with Steve Lacina to develop loan monitoring and collections procedures for the USDA Revolving Loan Fund program. Also, created a report on all applicants and recipients of the RLF program since its inception.
- The most recent Open Coffee was held on March 6 at Citizens Bank. There were nine people in attendance and topics discussed were Cedar County EMS, Cedar County WENS (Wireless Emergency Notification System) and National Weather Service Storm Ready Communities.

MEETINGS/EVENTS

March 5	Department Head Meeting
March 6	Tipton Open Coffee, Citizens Bank
March 6	LOIS Webinar
March 6	Tipton Chamber of Commerce Annual Meeting
March 6	Meeting with Adam Spangler
March 7	Roger Brooks Marketing Webinar
March 7	175 Celebration Meeting
March 10	Tipton City Council Meeting
March 12	Meeting with Shelise Parsley, Pam Spear and Chris Nosbisch
March 12	Tipton Chamber of Commerce Annual Dinner

TIPTON ECONOMIC DEVELOPMENT DIRECTOR REPORT – ABBY KISLING

MARCH 2014

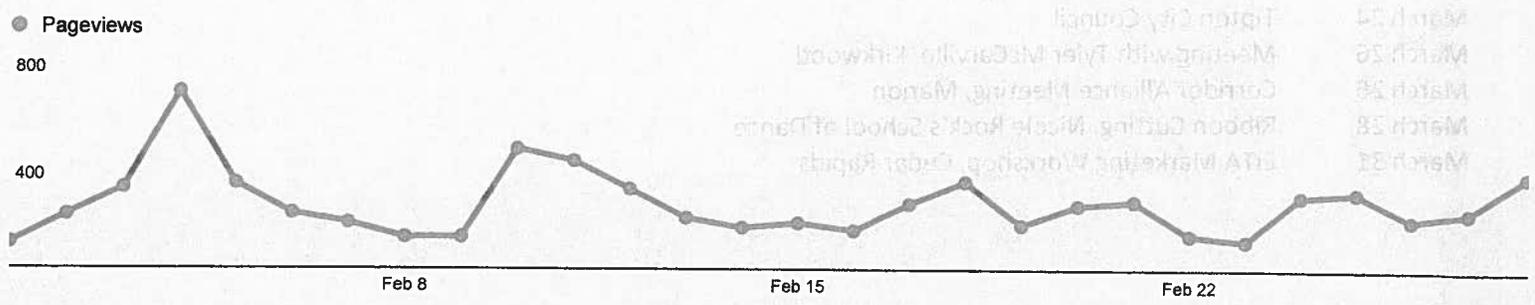
- March 13 Meeting with Chris Nosbisch and local business owner
- March 18 Senior Center Lunch
- March 20 TEDCO Meeting
- March 21 Meeting with Craig Puffer
- March 21 175 Celebration Meeting
- March 24 Tipton City Council
- March 26 Meeting with Tyler McCarville, Kirkwood
- March 26 Corridor Alliance Meeting, Marion
- March 28 Ribbon Cutting, Nicole Rock's School of Dance
- March 31 EITA Marketing Workshop, Cedar Rapids

Program Level	Progress	Project Name	Start Date	End Date	Developer Role	Est. Cost
1	High Priority	...	...	...	...	...
2	Medium Priority	...	...	...	...	...
3	Low Priority	...	...	...	...	...
4	...	...	...	...	...	...
5	...	...	...	...	...	...
6	...	...	...	...	...	...
7	...	...	...	...	...	...
8	...	...	...	...	...	...
9	...	...	...	...	...	...
10	...	...	...	...	...	...

Content Drilldown

 All Visits
100.00%

Explorer



Page path level 1	Pageviews	Unique Pageviews	Avg. Time on Page	Bounce Rate	% Exit
	6,864 % of Total: 100.00% (6,864)	5,197 % of Total: 100.00% (5,197)	00:00:39 Site Avg: 00:00:39 (0.00%)	50.48% Site Avg: 50.48% (0.00%)	27.59% Site Avg: 27.59% (0.00%)
1. /city-of-tipton/	2,471 (36.00%)	1,913 (36.81%)	00:00:34	48.94%	24.81%
2. /default.aspx	1,171 (17.06%)	900 (17.32%)	00:00:51	36.33%	37.66%
3. /community/	973 (14.18%)	544 (10.47%)	00:00:28	52.27%	13.57%
4. /directory/	890 (12.97%)	792 (15.24%)	00:01:05	78.84%	49.33%
5. /chamber-of-commerce/	370 (5.39%)	260 (5.00%)	00:00:23	44.44%	12.43%
6. /events/	317 (4.62%)	264 (5.08%)	00:01:01	62.50%	36.28%
7. /visit-us/	271 (3.95%)	199 (3.83%)	00:00:51	25.00%	12.55%
8. /economic-development/	266 (3.88%)	219 (4.21%)	00:00:38	43.48%	18.80%
9. /search-results/	89 (1.30%)	66 (1.27%)	00:00:17	0.00%	21.35%
10. /contact-us/	46 (0.67%)	40 (0.77%)	00:00:13	0.00%	10.87%

AGENDA INFORMATION
TROY CITY COUNCIL COMMUNICATION

DATE: March 24, 2014

AGENDA ITEM: Retirement Resolution

ACTION: None

STAFFING: As part of the collective bargaining process, the City has agreed to extend the early retirement benefit resolution until the end of the next contract period. This resolution included with extend this program until July 1, 2014.

I. Resolutions for Approval

BUDGET ITEM: NA

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Resolution

DATE PREPARED: 3/18/14

PREPARED BY: Chris Kishner

AGENDA ITEM #I - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: March 24, 2014

AGENDA ITEM: Retirement Resolution

ACTION: None

SYNOPSIS: As part of the collective bargaining process, the City has agreed to extend the early retirement benefit resolution until the end of the next contract period. The resolution included will extend this program out until July 1, 2016.

Resolutions for Approval

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Resolution

PREPARED BY: Chris Nosbisch

DATE PREPARED: 3/18/14

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL TO OFFER A RETIREMENT INCENTIVE PROGRAM FOR EMPLOYEES OF THE CITY OF TIPTON

WHEREAS, the Tipton City Council recognizes the dedication and commitment of the staff of the City of Tipton; and

WHEREAS, there is a need to offer financial incentives to encourage employees who are approaching or at retirement age to voluntarily retire earlier from the City of Tipton than they might have otherwise; and

WHEREAS, the retirement incentive program is for employees that meet all of the eligibility requirements determined by the Iowa Public Employees Retirement System (IPERS); and

WHEREAS, the employee has a period of no more than eighteen months after becoming IPERS eligible to participate in the program; and

WHEREAS, the Tipton City Council will review the program on July 1, 2016;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton, Iowa with this resolution that the City provides a retirement incentive program. The incentive of \$1,000 for every full year of service to the City of Tipton beginning with a minimum of ten (10) full years of service and a maximum of twenty-five (25) full years of service.

PASSED AND APPROVED this ____ day of ____, 2014.

Mayor

ATTEST:

City Clerk

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL TO OFFER A RETIREMENT INCENTIVE PROGRAM FOR EMPLOYEES OF THE CITY OF TIFTON

WHEREAS, the Tifton City Council recognizes the dedication and commitment of the staff of the City of Tifton and

WHEREAS, there is a need to offer financial incentives to encourage employees to the age of retirement age to voluntarily retire earlier than the City of Tifton than they might have otherwise; and

WHEREAS, the retirement incentive program is for employees (and members of the eligible retirement systems determined by the Iowa Public Employees Retirement System (IPERS)) and

WHEREAS, the employee has a period of no more than eighteen months after becoming IPERS eligible to participate in the program; and

L. Motions for Approval

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tifton, Iowa with this resolution that the City provides a retirement incentive program. The incentive is \$1,000 for every full year of service to the City of Tifton beginning with a minimum of ten (10) full years of service and a maximum of twenty-five (25) full years of service.

PASSED AND APPROVED this _____ day of _____, 2014.

Mayor

ATTEST:

City Clerk

PACKET: 01728 Council Mtg 032414 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0005	ABC FIRE PROTECTION INC									
I 36873		ANNUAL SERVICE CITY HALL	AP		R	4/18/2014		101.50	101.50CR	
		G/L ACCOUNT						101.50		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					101.50	ANNUAL SERVICE CITY HALL		
I 36874		ANNUAL SERVICE AIRPORT	AP		R	4/18/2014		42.00	42.00CR	
		G/L ACCOUNT						42.00		
	660 5-835-2-63500	OPERATIONAL EQUIPT MAINT & REP					42.00	ANNUAL SERVICE AIRPORT		
I 36875		ANNUAL SERVICE POLICE	AP		R	4/18/2014		63.25	63.25CR	
		G/L ACCOUNT						63.25		
	001 5-110-2-63500	OPERATIONAL EQUIPT MAINT & REP					63.25	ANNUAL SERVICE POLICE		
I 36876		ANNUAL SERVICE GAS	AP		R	4/18/2014		25.15	25.15CR	
		G/L ACCOUNT						25.15		
	640 5-825-2-63500	OPERATIONAL EQUIPT MAINT & REP					25.15	ANNUAL SERVICE GAS		
I 36877		ANNUAL SERVICE POWER PLANT	AP		R	4/18/2014		653.50	653.50CR	
		G/L ACCOUNT						653.50		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					653.50	ANNUAL SERVICE POWER PLANT		
I 36878		ANNUAL SERVICE WWTP	AP		R	4/18/2014		58.75	58.75CR	
		G/L ACCOUNT						58.75		
	610 5-815-2-63500	OPERATIONAL EQUIPT MAINT & REP					58.75	ANNUAL SERVICE WWTP		
I 36879		ANNUAL SERVICE WATER	AP		R	4/18/2014		152.50	152.50CR	
		G/L ACCOUNT						152.50		
	600 5-810-2-63500	OPERATIONAL EQUIPT MAINT & REP					152.50	ANNUAL SERVICE WATER		
I 36880		ANNUAL SERVICE LIBRARY	AP		R	4/18/2014		28.00	28.00CR	
		G/L ACCOUNT						28.00		
	001 5-410-2-63500	OPERATIONAL EQUIPT MAINT & REP					28.00	ANNUAL SERVICE LIBRARY		
I 36882		ANNUAL SERVICE AMBULANCE	AP		R	4/18/2014		107.50	107.50CR	
		G/L ACCOUNT						107.50		
	001 5-160-2-63500	OPERATIONAL EQUIPT MAINT & REP					107.50	ANNUAL SERVICE AMBULANCE		
I 36883		ANNUAL SERVICE FAC	AP		R	4/18/2014		28.00	28.00CR	
		G/L ACCOUNT						28.00		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					28.00	ANNUAL SERVICE FAC		
I 36884		ANNUAL SERVICE SHOP	AP		R	4/18/2014		196.25	196.25CR	
		G/L ACCOUNT						196.25		
	810 5-899-2-63500	OPERATIONAL EQUIPT MAINT & REP					196.25	ANNUAL SERVICE SHOP		
		VENDOR TOTALS		REG. CHECK				1,456.40	1,456.40CR	0.00
								1,456.40	0.00	

PACKET: 01728 Council Mtg 032414 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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01-0024 ADEL WHOLESALERS INC

I 1713272		FILTER WASHERS	AP		R	4/18/2014		26.21	26.21CR	
		G/L ACCOUNT						26.21		
	001 5-465-2-65070	OPERATING SUPPLIES					26.21	FILTER WASHERS		
		VENDOR TOTALS		REG. CHECK				26.21	26.21CR	0.00
								26.21	0.00	

01-0060 ALBAUGH PHC INC

I 22619		SINK & FAUCET POLICE	AP		R	4/20/2014		227.99	227.99CR	
		G/L ACCOUNT						227.99		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					227.99	SINK & FAUCET POLICE		
		VENDOR TOTALS		REG. CHECK				227.99	227.99CR	0.00
								227.99	0.00	

01-0071 ALLIANCE WATER RESOURCES IN

I 5952		MARCH SERVICES	AP		R	4/18/2014		24,266.50	24,266.50CR	
		G/L ACCOUNT						24,266.50		
	001 5-465-2-64910	CONTRACT SERVICES					1,455.99	MARCH SERVICES		
	600 5-810-2-64910	CONTRACT SERVICES					11,647.92	MARCH SERVICES		
	610 5-815-2-64910	CONTRACT SERVICES					11,162.59	MARCH SERVICES		
		VENDOR TOTALS		REG. CHECK				24,266.50	24,266.50CR	0.00
								24,266.50	0.00	

01-1 ANAMOSA AREA

I 14-216/115274		MUTUAL AID	AP		R	3/19/2014		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	001 5-160-2-65980	MISCELLANBOUS					100.00	ANAMOSA AREA: MUTUAL AID		
		VENDOR TOTALS		REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	

01-0143 AUS WATERLOO MC LOCKBOX

I 6173154		BLDG MAINT SUPPLIES	AP		R	4/18/2014		92.82	92.82CR	
		G/L ACCOUNT						92.82		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					92.82	BLDG MAINT SUPPLIES		

PACKET: 01728 Council Mtg 032414 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS		REG. CHECK						92.82	92.82CR	0.00
								92.82	0.00	

01-0201 BARRON MOTOR SUPPLY

I 097039	LUBE, FILTER, BLADES #43	AP		R	3/19/2014			44.08	44.08CR	
	G/L ACCOUNT							44.08		
	810 5-899-2-63321	REPAIR PARTS						44.08		

I 097143	BRAKE PARTS #56	AP		R	3/19/2014			197.40	197.40CR	
	G/L ACCOUNT							197.40		
	810 5-899-2-63321	REPAIR PARTS						197.40		

VENDOR TOTALS		REG. CHECK						241.48	241.48CR	0.00
								241.48	0.00	

01-0410 CEDAR COUNTY CO-OP

C 12269	FUEL DISCOUNT	AP		R	3/19/2014			20.04CR	20.04	
	G/L ACCOUNT							20.04CR		
	810 5-899-2-65075	FUEL						20.04CR		

I 0191286	29.22 GL UL #42	AP		R	4/18/2014			90.54	90.54CR	
	G/L ACCOUNT							90.54		
	810 5-899-2-65075	FUEL						90.54		

I 0214CCC	638.614 GL UL	AP		R	4/18/2014			2,068.47	2,068.47CR	
	G/L ACCOUNT							2,068.47		
	810 5-899-2-65075	FUEL						2,068.47		

VENDOR TOTALS		REG. CHECK						2,138.97	2,138.97CR	0.00
								2,138.97	0.00	

01-0430 CEDAR COUNTY ENGINEER

I 0214AMB	193 GL DSL	AP		R	4/18/2014			669.71	669.71CR	
	G/L ACCOUNT							669.71		
	810 5-899-2-65075	FUEL						669.71		

I 0214FW	987.1 GL DSL	AP		R	4/18/2014			3,425.24	3,425.24CR	
	G/L ACCOUNT							3,425.24		
	810 5-899-2-65075	FUEL						3,425.24		

VENDOR TOTALS		REG. CHECK						4,094.95	4,094.95CR	0.00
								4,094.95	0.00	

PACKET: 01728 Council Mtg 032414 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0461	CEDAR COUNTY SOLID WASTE									
I 0214CCSW		TRANSFER FEES	AP		R	4/18/2014		2,499.50	2,499.50CR	
		G/L ACCOUNT						2,499.50		
	670 5-840-2-64850	TRANSFER FEES					2,499.50	TRANSFER FEES		
		VENDOR TOTALS	REG. CHECK					2,499.50	2,499.50CR	0.00
								2,499.50	0.00	

01-0337	CJ COOPER & ASSOC INC									
I 39073		PRE-EMPLOYMENT SCREENING	AP		R	4/18/2014		32.00	32.00CR	
		G/L ACCOUNT						32.00		
	001 5-110-2-65980	MISCELLANEOUS					32.00	PRE-EMPLOYMENT SCREENING		
		VENDOR TOTALS	REG. CHECK					32.00	32.00CR	0.00
								32.00	0.00	

01-0587	CLARENCE LOWDEN SUN-NEWS &									
I 0214CLSNA		FAC, YOUTH REC, RED CROSS S AP			R	4/18/2014		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	001 5-465-2-64020	ADVERTISING					40.00	FAC, YOUTH REC, RED CROSS SWIM		
	001 5-446-2-64020	ADVERTISING					120.00	FAC, YOUTH REC, RED CROSS SWIM		
	001 5-445-2-64020	ADVERTISING					20.00	FAC, YOUTH REC, RED CROSS SWIM		
		VENDOR TOTALS	REG. CHECK					180.00	180.00CR	0.00
								180.00	0.00	

01-0649	CONSOLIDATED PLASTICS CO IN									
I 7426424		3 ENTRY MATS	AP		R	3/20/2014		352.95	352.95CR	
		G/L ACCOUNT						352.95		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					352.95	3 ENTRY MATS		
		VENDOR TOTALS	REG. CHECK					352.95	352.95CR	0.00
								352.95	0.00	

1-0860	EASTERN IOWA LIGHT & PWR									
I 0214CEM		CEMETERY UTILITIES	AP		R	4/19/2014		23.76	23.76CR	
		G/L ACCOUNT						23.76		
	750 5-280-2-63710	UTILITIES					23.76	CEMETERY UTILITIES		

PACKET: 01728 Council Mtg 032414 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

I 0214LAG		LAGOON UTILITIES	AP		R	4/19/2014		814.34	814.34CR	
		G/L ACCOUNT						814.34		
	610 5-816-2-63710	UTILITIES					814.34	LAGOON UTILITIES		
		VENDOR TOTALS	REG. CHECK					838.10	838.10CR	0.00
								838.10	0.00	

01-0946	ENERGY MACHINERY									
I 105928		PARTS FOR ENGINE	AP		R	3/20/2014		2,532.07	2,532.07CR	
		G/L ACCOUNT						2,532.07		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP				2,532.07		PARTS FOR ENGINE		
I 106105		60 GASKETS FOR ENGINE	AP		R	3/20/2014		917.61	917.61CR	
		G/L ACCOUNT						917.61		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP				917.61		60 GASKETS FOR ENGINE		
		VENDOR TOTALS	REG. CHECK					3,449.68	3,449.68CR	0.00
								3,449.68	0.00	

01-1055	G & K SERVICES									
I 61857		UNIFORMS PUBLIC WORKS	AP		R	4/19/2014		46.97	46.97CR	
		G/L ACCOUNT						46.97		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT				7.34		UNIFORMS PUBLIC WORKS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT				6.91		UNIFORMS PUBLIC WORKS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT				17.46		UNIFORMS PUBLIC WORKS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT				8.34		UNIFORMS PUBLIC WORKS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT				6.92		UNIFORMS PUBLIC WORKS		
I 61858		SHOP TOWELS	AP		R	4/19/2014		79.19	79.19CR	
		G/L ACCOUNT						79.19		
	810 5-899-2-65070	OPERATING SUPPLIES				79.19		SHOP TOWELS		
I 65018		UNIFORMS PUBLIC WORKS	AP		R	4/19/2014		46.97	46.97CR	
		G/L ACCOUNT						46.97		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT				7.34		UNIFORMS PUBLIC WORKS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT				6.91		UNIFORMS PUBLIC WORKS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT				17.46		UNIFORMS PUBLIC WORKS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT				8.34		UNIFORMS PUBLIC WORKS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT				6.92		UNIFORMS PUBLIC WORKS		
I 65019		UNIFORMS EL & GAS	AP		R	4/19/2014		63.69	63.69CR	
		G/L ACCOUNT						63.69		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT				48.66		UNIFORMS EL & GAS		

PACKET: 01728 Council Mtg 032414 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

		640 5-825-2-64350	UNIFORMS/EQUIPMENT			15.03		UNIFORMS EL & GAS		
I 65035		SHOP TOWELS	AP		R	4/19/2014		60.78	60.78CR	
		G/L ACCOUNT						60.78		
		630 5-820-2-65070	OPERATING SUPPLIES			60.78		SHOP TOWELS		
I 68169		UNIFORMS EL & GAS	AP		R	4/19/2014		63.69	63.69CR	
		G/L ACCOUNT						63.69		
		630 5-820-2-64350	UNIFORMS/EQUIPMENT			48.66		UNIFORMS EL & GAS		
		640 5-825-2-64350	UNIFORMS/EQUIPMENT			15.03		UNIFORMS EL & GAS		
I 68185		DUST MOPS	AP		R	4/19/2014		46.27	46.27CR	
		G/L ACCOUNT						46.27		
		630 5-820-2-65070	OPERATING SUPPLIES			46.27		DUST MOPS		
		VENDOR TOTALS	REG. CHECK					407.56	407.56CR	0.00
								407.56	0.00	

01-1066	GARDEN & ASSOCIATES INC									
I 31726		SEWER POA	AP		R	4/19/2014		407.52	407.52CR	
		G/L ACCOUNT						407.52		
		001 5-290-2-64070	ENGINEERING			407.52		SEWER POA		
I 31727		REPLACE MH LYNN & 2ND	AP		R	4/19/2014		626.85	626.85CR	
		G/L ACCOUNT						626.85		
		001 5-290-2-64070	ENGINEERING			626.85		REPLACE MH LYNN & 2ND		
		VENDOR TOTALS	REG. CHECK					1,034.37	1,034.37CR	0.00
								1,034.37	0.00	

01-1076	GENERAL PEST CONTROL INC									
I 73338		PEST CONTROL	AP		R	4/19/2014		31.03	31.03CR	
		G/L ACCOUNT						31.03		
		630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR			31.03		PEST CONTROL		
I 73339		PEST CONTROL	AP		R	4/19/2014		35.00	35.00CR	
		G/L ACCOUNT						35.00		
		001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR			35.00		PEST CONTROL		
I 73340		PEST CONTROL	AP		R	4/19/2014		25.00	25.00CR	
		G/L ACCOUNT						25.00		
		001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR			25.00		PEST CONTROL		
I 73341		PEST CONTROL	AP		R	4/19/2014		25.00	25.00CR	
		G/L ACCOUNT						25.00		
		001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR			25.00		PEST CONTROL		

PACKET: 01728 Council Mtg 032414 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 73345		PEST CONTROL	AP		R	4/19/2014		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	

01-1094 GRAINGER

I 9388253784		THERMOWELLS	AP		R	4/19/2014		197.85	197.85CR	
		G/L ACCOUNT						197.85		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					197.85	THERMOWELLS		
I 9388610660		CUTTING OIL	AP		R	4/19/2014		32.60	32.60CR	
		G/L ACCOUNT						32.60		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					32.60	CUTTING OIL		
		VENDOR TOTALS	REG. CHECK					230.45	230.45CR	0.00
								230.45	0.00	

01-1141 HAPPY JOE'S

I 012014HJ		MEETING SUPPLIES	AP		R	4/19/2014		127.40	127.40CR	
		G/L ACCOUNT						127.40		
	835 5-899-2-65980	MISCELLANEOUS					127.40	MEETING SUPPLIES		
		VENDOR TOTALS	REG. CHECK					127.40	127.40CR	0.00
								127.40	0.00	

01-1154 HASTY AWARDS

I 01141557		MEDALS FOR BB TOURNEY	AP		R	4/19/2014		47.53	47.53CR	
		G/L ACCOUNT						47.53		
	001 5-446-2-65070	OPERATING SUPPLIES					47.53	MEDALS FOR BB TOURNEY		
		VENDOR TOTALS	REG. CHECK					47.53	47.53CR	0.00
								47.53	0.00	

01-1188 HEIMAN FIRE EQUIPMENT

I 0820159-IN		FIRE COAT	AP		R	4/19/2014		1,320.00	1,320.00CR	
		G/L ACCOUNT						1,320.00		
	001 5-150-2-64350	UNIFORMS/EQUIPMENT					1,320.00	FIRE COAT		

PACKET: 01728 Council Mtg 032414 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0820347-IN		FIRE BOOTS	AP		R	4/19/2014		300.00	300.00CR	
		G/L ACCOUNT						300.00		
	001 5-150-2-64350	UNIFORMS/EQUIPMENT					300.00	FIRE BOOTS		
		VENDOR TOTALS	REG. CHECK					1,620.00	1,620.00CR	0.00
								1,620.00	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

I 96613		MANAGE NETWORK SRVCS	COMM AP		R	3/20/2014		36.00	36.00CR	
		G/L ACCOUNT						36.00		
	001 5-525-2-64190	TECHNOLOGY					36.00	MANAGE NETWORK SRVCS	COMM DEV	
I 96629		CONNECT PRINTER	COMM DEV AP		R	3/20/2014		115.00	115.00CR	
		G/L ACCOUNT						115.00		
	001 5-525-2-64190	TECHNOLOGY					115.00	CONNECT PRINTER	COMM DEV	
I 96729		TECH SERVICES	POLICE AP		R	3/20/2014		605.00	605.00CR	
		G/L ACCOUNT						605.00		
	001 5-110-2-64190	TECHNOLOGY					605.00	TECH SERVICES	POLICE	
		VENDOR TOTALS	REG. CHECK					756.00	756.00CR	0.00
								756.00	0.00	

01-1270 IOWA ASSOCIATION OF

I 3303		BIASSO DUES MARCH- MAY	AP		R	4/19/2014		693.80	693.80CR	
		G/L ACCOUNT						693.80		
	001 5-299-2-65100	SAFETY					326.09	BIASSO DUES MARCH- MAY		
	630 5-820-2-65100	SAFETY					277.52	BIASSO DUES MARCH- MAY		
	640 5-825-2-65100	SAFETY					90.19	BIASSO DUES MARCH- MAY		
I 3936		EL DUES & RESEARCH ASSESSME	AP		R	4/19/2014		4,116.00	4,116.00CR	
		G/L ACCOUNT						4,116.00		
	630 5-820-1-62100	DUES/FEES					4,116.00	EL DUES & RESEARCH ASSESSMENT		
I 3993		GAS DUES & RESEARCH ASSESSM	AP		R	4/19/2014		2,474.00	2,474.00CR	
		G/L ACCOUNT						2,474.00		
	640 5-825-1-62100	DUES/FEES					2,474.00	GAS DUES & RESEARCH ASSESSMENT		
I 4047		TRAINING GAS	AP		R	4/19/2014		120.00	120.00CR	
		G/L ACCOUNT						120.00		
	640 5-825-1-62300	TRAINING					120.00	TRAINING GAS		
I 4101		WATER WORKSHOP	AP		R	4/19/2014		40.00	40.00CR	
		G/L ACCOUNT						40.00		
	600 5-810-1-62300	TRAINING					40.00	WATER WORKSHOP		

PACKET: 01728 Council Mtg 032414 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS			REG. CHECK					7,443.80	7,443.80CR	0.00
								7,443.80	0.00	

01-1265 IOWA BUSINESS SUPPLY LLC

I 0081693-001	FILE POCKETS	AP		R	4/19/2014			46.44	46.44CR	
	G/L ACCOUNT							46.44		
	835 5-899-2-65060	OFFICE SUPPLIES					46.44	FILE POCKETS		

I 0081693-002	KEY CABINET	AP		R	4/19/2014			107.68	107.68CR	
	G/L ACCOUNT							107.68		
	835 5-899-2-65060	OFFICE SUPPLIES					107.68	KEY CABINET		

VENDOR TOTALS			REG. CHECK					154.12	154.12CR	0.00
								154.12	0.00	

01-1373 J & A PRINTING INC

I 167181	COMMUNITY POSTCARDS	AP		R	3/20/2014			441.01	441.01CR	
	G/L ACCOUNT							441.01		
	001 5-525-2-65120	CD PROJECTS					441.01	COMMUNITY POSTCARDS		

VENDOR TOTALS			REG. CHECK					441.01	441.01CR	0.00
								441.01	0.00	

01-1734 MIDWEST SAFETY COUNSELORS I

I 0036102	CALIBRATION & SRVC GAS MONT AP	AP		R	3/20/2014			323.00	323.00CR	
	G/L ACCOUNT							323.00		
	001 5-290-2-63500	OPERATIONAL EQUIPT MAINT & REP					323.00	CALIBRATION & SRVC GAS MONTRS		

VENDOR TOTALS			REG. CHECK					323.00	323.00CR	0.00
								323.00	0.00	

01-1900 NORTH AMERICAN SALT CO

I 71139682	50.65 TN ROAD SALT	AP		R	4/19/2014			3,335.12	3,335.12CR	
	G/L ACCOUNT							3,335.12		
	001 5-250-2-65070	OPERATING SUPPLIES					3,335.12	50.65 TN ROAD SALT		

VENDOR TOTALS			REG. CHECK					3,335.12	3,335.12CR	0.00
								3,335.12	0.00	

PACKET: 01728 Council Mtg 032414 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1957	O'ROURKE MOTORS INC									
I 28764		REPAIR PARTS #15	AP		R	4/19/2014		20.31	20.31CR	
		G/L ACCOUNT						20.31		
	810 5-899-2-63321	REPAIR PARTS					20.31	REPAIR PARTS #15		
		VENDOR TOTALS	REG. CHECK					20.31	20.31CR	0.00
								20.31	0.00	

01-2013	P & E ENGINEERING CO									
I 4457		SUBSTATION CONVERSION	AP		R	4/19/2014		14,864.11	14,864.11CR	
		G/L ACCOUNT						14,864.11		
	306 5-820-2-64070	ENGINEERING					14,864.11	SUBSTATION CONVERSION		
		VENDOR TOTALS	REG. CHECK					14,864.11	14,864.11CR	0.00
								14,864.11	0.00	

01-2044	PITNEY BOWES INC									
I 2312082-MR14		TERM RENTAL INVOICE	AP		R	4/19/2014		417.78	417.78CR	
		G/L ACCOUNT						417.78		
	835 5-899-2-65080	POSTAGE/SHIPPING					417.78	TERM RENTAL INVOICE		
		VENDOR TOTALS	REG. CHECK					417.78	417.78CR	0.00
								417.78	0.00	

01-2062	PROFESSIONAL DEVELOPERS OF									
I 2014PDI		REGISTRATION FEE	AP		R	4/19/2014		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	001 5-525-1-62300	TRAINING					100.00	REGISTRATION FEE		
		VENDOR TOTALS	REG. CHECK					100.00	100.00CR	0.00
								100.00	0.00	

01-2112	RESCO									
I 557873-01		4 ST LIGHT POLES	AP		R	4/19/2014		1,951.68	1,947.12CR	
		G/L ACCOUNT				4/19/2014		1,951.68	4.56CR	
	630 5-820-3-67870	ST LT REPLACE					1,951.68	4 ST LIGHT POLES		
		VENDOR TOTALS	REG. CHECK					1,951.68	1,947.12CR	0.00
								1,951.68	4.56CR	

PACKET: 01728 Council Mtg 032414 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2074	RK DIXON CO									
I 1033515		COPIER CONTRACT BASE CHARGE AP			R	4/19/2014		18.49	18.49CR	
		G/L ACCOUNT						18.49		
	001 5-160-2-64910	CONTRACT SERVICES					18.49	COPIER CONTRACT BASE CHARGE		
	VENDOR TOTALS		REG. CHECK					18.49	18.49CR	0.00
								18.49	0.00	

01-2148	S & W HEALTHCARE CORPORATIO									
I 193669		MEDICAL SUPPLIES	AP		R	4/19/2014		407.83	407.83CR	
		G/L ACCOUNT						407.83		
	001 5-160-2-65070	OPERATING SUPPLIES					407.83	MEDICAL SUPPLIES		
	VENDOR TOTALS		REG. CHECK					407.83	407.83CR	0.00
								407.83	0.00	

01-2153	SAFETY SEAL PISTON RING CO									
I 602148		POWER PISTON RING SETS ENG AP			R	3/20/2014		6,382.09	6,382.09CR	
		G/L ACCOUNT						6,382.09		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					6,382.09	POWER PISTON RING SETS ENG 3		
	VENDOR TOTALS		REG. CHECK					6,382.09	6,382.09CR	0.00
								6,382.09	0.00	

01-2167	SCHIMBERG CO									
I 7239754-00		ENGINE PARTS	AP		R	4/19/2014		319.74	319.74CR	
		G/L ACCOUNT						319.74		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					319.74	ENGINE PARTS		
I 7239754-01		ENGINE PARTS	AP		R	4/19/2014		129.12	129.12CR	
		G/L ACCOUNT						129.12		
	630 5-821-2-63321	REPAIR PARTS					129.12	ENGINE PARTS		
I 7239857-00		ENGINE PARTS	AP		R	4/19/2014		105.00	105.00CR	
		G/L ACCOUNT						105.00		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					105.00	ENGINE PARTS		
I 7241482-00		FREIGHT CHARGE	AP		R	4/19/2014		8.68	8.68CR	
		G/L ACCOUNT						8.68		
	630 5-821-2-65080	POSTAGE/SHIPPING					8.68	FREIGHT CHARGE		

PACKET: 01728 Council Mtg 032414 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS		REG. CHECK						562.54	562.54CR	0.00
								562.54	0.00	

01-2232 SPAHN & ROSE LUMBER CO

I 201403204364	CITY HALL REMODEL SUPPLIES	AP		R	4/19/2014			1,249.45	1,249.45CR	
	G/L ACCOUNT							1,249.45		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR				1,249.45				

I 48053207	TEMPERED BOARDS FOR ENGINE	AP		R	4/19/2014			22.45	22.45CR	
	G/L ACCOUNT							22.45		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP				22.45				

VENDOR TOTALS		REG. CHECK						1,271.90	1,271.90CR	0.00
								1,271.90	0.00	

01-2235 SPINUTECH INC

I 18163	MARCH EMAIL MARKETING	AP		R	3/20/2014			25.00	25.00CR	
	G/L ACCOUNT							25.00		
	001 5-525-2-64020	ADVERTISING				25.00				

VENDOR TOTALS		REG. CHECK						25.00	25.00CR	0.00
								25.00	0.00	

01-2247 STAPLES ADVANTAGE

I 3224361336	OFFICE SUPPLIES	AP		R	4/19/2014			335.69	335.69CR	
	G/L ACCOUNT							335.69		
	835 5-899-2-65060	OFFICE SUPPLIES				15.60				
	001 5-446-2-65070	OPERATING SUPPLIES				24.50				
	001 5-465-2-65060	OFFICE SUPPLIES				24.49				
	001 5-150-2-65980	MISCELLANEOUS				237.11				
	810 5-899-2-65060	OFFICE SUPPLIES				33.99				

VENDOR TOTALS		REG. CHECK						335.69	335.69CR	0.00
								335.69	0.00	

01-1239 STATE HYGIENIC LABORATORY

I 33355	POOL TESTING FEES	AP		R	4/19/2014			12.00	12.00CR	
	G/L ACCOUNT							12.00		
	001 5-465-2-64121	HEALTH SERVICES				12.00				

PACKET: 01728 Council Mtg 032414 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS		REG. CHECK						12.00	12.00CR	0.00
								12.00	0.00	

01-1 STEVE GRITTON

I 1126	SERVICE DOORS	AP		R	3/20/2014			285.00	285.00CR	
	G/L ACCOUNT							285.00		
	001 5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP					285.00	STEVE GRITTON:SERVICE DOORS		
VENDOR TOTALS		REG. CHECK						285.00	285.00CR	0.00
								285.00	0.00	

01-2310 SWICK CABLE

I 13376	300' INNERDUCT	AP		R	4/19/2014			147.00	147.00CR	
	G/L ACCOUNT							147.00		
	630 5-820-3-67272	SOFTWARE					147.00	300' INNERDUCT		
I 13377	BORING 6TH ST SCHOOL SIGNAL	AP		R	4/19/2014			893.00	893.00CR	
	G/L ACCOUNT							893.00		
	630 5-820-2-65303	STREET LIGHTS					893.00	BORING 6TH ST SCHOOL SIGNAL		
I 13378	RPR WIRE ON PLUM & NORTH	AP		R	4/19/2014			18,338.70	18,338.70CR	
	G/L ACCOUNT							18,338.70		
	630 5-820-2-64910	CONTRACT SERVICES					18,338.70	RPR WIRE ON PLUM & NORTH		
VENDOR TOTALS		REG. CHECK						19,378.70	19,378.70CR	0.00
								19,378.70	0.00	

01-2348 THOMAS HEATING & AIR

I 795	REGISTER & RETURN AIR GRILL	AP		R	3/20/2014			433.00	433.00CR	
	G/L ACCOUNT							433.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					433.00	REGISTER & RETURN AIR GRILLES		
VENDOR TOTALS		REG. CHECK						433.00	433.00CR	0.00
								433.00	0.00	

01-2400 TIPTON CONSERVATIVE

I 201403204356	SOCCER, CAMPS	AP		R	4/19/2014			158.40	158.40CR	
	G/L ACCOUNT							158.40		
	001 5-446-2-64020	ADVERTISING					158.40	SOCCER, CAMPS		

PACKET: 01728 Council Mtg 032414 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 201403204357		SWIM LESSONS, FAC STAFF	AP		R	4/19/2014		58.00	58.00CR	
		G/L ACCOUNT						58.00		
	001 5-465-2-64020	ADVERTISING					58.00	SWIM LESSONS, FAC STAFF		
I 201403204358		RED CROSS	AP		R	4/19/2014		26.40	26.40CR	
		G/L ACCOUNT						26.40		
	001 5-445-2-64020	ADVERTISING					26.40	RED CROSS		
I 201403204359		MINUTES, BUDGET	AP		R	4/19/2014		254.72	254.72CR	
		G/L ACCOUNT						254.72		
	835 5-899-2-64020	ADVERTISING					254.72	MINUTES, BUDGET		
I 201403214365		PUBLIC MTG NOTICE	AP		R	4/19/2014		6.22	6.22CR	
		G/L ACCOUNT						6.22		
	835 5-899-2-64020	ADVERTISING					6.22	PUBLIC MTG NOTICE		
		VENDOR TOTALS		REG. CHECK				503.74	503.74CR	0.00
								503.74	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 263640		2 GRINDING DISCS	AP		R	4/19/2014		13.30	13.30CR	
		G/L ACCOUNT						13.30		
	810 5-899-2-65070	OPERATING SUPPLIES					13.30	2 GRINDING DISCS		
		VENDOR TOTALS		REG. CHECK				13.30	13.30CR	0.00
								13.30	0.00	

01-2450 TIPTON PHARMACY

I 0214TP		MEDS AMBULANCE	AP		R	4/19/2014		161.10	161.10CR	
		G/L ACCOUNT						161.10		
	001 5-160-2-65070	OPERATING SUPPLIES					161.10	MEDS AMBULANCE		
		VENDOR TOTALS		REG. CHECK				161.10	161.10CR	0.00
								161.10	0.00	

01-2473 TITAN MACHINERY

I 3216127		5 TEETH #18	AP		R	3/20/2014		83.75	83.75CR	
		G/L ACCOUNT						83.75		
	810 5-899-2-63321	REPAIR PARTS					83.75	5 TEETH #18		
		VENDOR TOTALS		REG. CHECK				83.75	83.75CR	0.00
								83.75	0.00	

PACKET: 01728 Council Mtg 032414 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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01-2500 TYLER TECHNOLOGIES INC

I 025-91031		AMR INTERFACE & SYNCH	AP		R	4/19/2014		11,200.00	11,200.00CR	
		G/L ACCOUNT						11,200.00		
	630 5-820-2-64190	TECHNOLOGY					7,500.00	AMR INTERFACE & SYNCH		
	640 5-825-2-64190	TECHNOLOGY					3,700.00	AMR INTERFACE & SYNCH		
		VENDOR TOTALS		REG. CHECK				11,200.00	11,200.00CR	0.00
								11,200.00	0.00	

01-2562 VERMEER SALES & SERVICE INC

I 00508465		SHERRILL ROPE	AP		R	4/19/2014		42.00	42.00CR	
		G/L ACCOUNT						42.00		
	001 5-221-2-65070	OPERATING SUPPLIES					42.00	SHERRILL ROPE		
		VENDOR TOTALS		REG. CHECK				42.00	42.00CR	0.00
								42.00	0.00	

01-2574 WALMART COMMUNITY

I 201403204363		MISC LATE FEE	AP		R	4/19/2014		1.60	1.60CR	
		G/L ACCOUNT						1.60		
	835 5-899-2-65980	MISCELLANEOUS					1.60	MISC LATE FEE		
I 6289		MISC SUPPLIES FIRE	AP		R	4/19/2014		65.55	65.55CR	
		G/L ACCOUNT						65.55		
	001 5-150-2-65980	MISCELLANEOUS					65.55	MISC SUPPLIES FIRE		
I 7662		MISC SUPPLIES EL/GAS	AP		R	4/19/2014		29.92	29.92CR	
		G/L ACCOUNT						29.92		
	630 5-820-2-65980	MISCELLANEOUS					14.96	MISC SUPPLIES EL/GAS		
	640 5-825-2-65980	MISCELLANEOUS					14.96	MISC SUPPLIES EL/GAS		
		VENDOR TOTALS		REG. CHECK				97.07	97.07CR	0.00
								97.07	0.00	

01-2665 WINGFOOT COMMERCIAL TIRE LL

I 117-1054494		TIRE #21	AP		R	3/20/2014		397.21	397.21CR	
		G/L ACCOUNT						397.21		
	810 5-899-2-63322	TIRES					397.21	TIRE #21		
		VENDOR TOTALS		REG. CHECK				397.21	397.21CR	0.00
								397.21	0.00	

PACKET: 01728 Council Mtg 032414 AL

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	14,189.25CR
306	69 KV SUBSTATION PROJECT	14,864.11CR
600	WATER OPERATING	11,854.24CR
610	WASTEWATER/AKA SEWER REVE	12,035.68CR
630	ELECTRIC OPERATING	44,774.97CR
640	GAS OPERATING	6,454.36CR
660	AIRPORT OPERATING	42.00CR
670	GARBAGE COLLECTION	2,514.18CR
750	CEMETERY ENTERPRISE	23.76CR
810	CENTRAL GARAGE	7,313.24CR
835	ADMINISTRATIVE SERVICES	2,517.79CR
** TOTALS **		116,583.58CR

TYPE OF CHECK TOTALS

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
DRAFTS		0.00	0.00	0.00
REG-CHECKS		116,583.58	116,579.02CR	0.00
EFT		0.00	0.00	0.00
NON-CHECKS		0.00	0.00	0.00
ALL CHECKS		116,583.58	116,579.02CR	0.00

TOTAL CHECKS TO PRINT: 53

ERRORS: 0 WARNINGS: 0

AGENDA ITEM # L - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: March 24, 2014
AGENDA ITEM: Collective Bargaining Agreement
ACTION: Motion

SYNOPSIS: Staff is happy to bring forward a contract extension that will take effect on July 1, 2014. This contract will be good through July 1, 2016. Members of the negotiating committee included:

Management
Chris Nosbisch, City Manager
Dawn Siech, City Committee
Pam Spear, City Committee
Steve Nash, City Committee

Union
Micheal Hansen, Field Organizer
Konnie Daufeldt, Union Committee
Adam Fitch, Union Committee
John Walsh, Union Committee

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Proposed Contract

PREPARED BY: Chris Nosbisch

DATE PREPARED: 3/18/14

AGENDA ITEM # L - 3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	March 24, 2014
AGENDA ITEM:	Firecracker Run
ACTION:	Motion

SYNOPSIS: The Tipton Chamber of Commerce is once again planning on having their "Firecracker Run" during the 4th of July festivities.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Fire Department

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Memo and Quotes

PREPARED BY: Chris Nosbisch

DATE PREPARED: 3/19/14



Shermco Industries

One Line. One Company.

**Corporate Headquarters
Dallas Service Center**
2425 East Pioneer Dr.
Irving, Texas 75061
p. 972.793.5523
f. 972.793.5542
Corporate@shermco.com

March 14, 2014

Brian Hudson
Tipton Municipal Utility
407 Lynn Street
Tipton, IA 52772
563.226.6187
BHudson@tiptoniowa.org

Austin Service Center
1705 Hur Industrial Blvd.
Cedar Park, Texas 78613
p. 512.267.4800
f. 512.267.4808
Austin@shermco.com

Re: **Engineering Services - New 15kV Circuit / Conceptual Design / Drafting Services
/ Project Cost Estimate
Quote # SIQ-11246**

Cedar Rapids Service Center
796 11th St.
Marion, Iowa 52302
p. 319.377.3377
f. 319.377.3399
CedarRapids@shermco.com

Dear Brian:

Shermco Industries is pleased to provide the following Time and Materials (Not to Exceed) quotation:

Des Moines Service Center
2100 Dixon St., Suite A
Des Moines, Iowa 50316
p. 515.288.5588
f. 515.288.6688
DesMoines@shermco.com

PRICE \$ 5,000.00

Applicable taxes not included, terms net 30 days. All sales subject to Shermco Industries terms and conditions form SI-100995. All freight will be prepaid and added to the invoice.

Houston Service Center
33002 FM 2004
Angleton, Texas 77515
p. 979.848.1406
f. 979.848.0012
Houston@shermco.com

WORKSCOPE

Shermco Industries will provide Engineering Services to develop a conceptual design for a third 15kV circuit out of the power plant. Shermco will provide drafting services and further provide a drawing showing the routing of the new circuit. Shermco will provide a cost estimate for execution of the project.

San Antonio Service Center
12000 Network Blvd.
Building D, Suite 410
San Antonio, Texas 78249
p. 512.267.4800
SanAntonio@shermco.com

SCHEDULE

Shermco will provide services Monday-Friday, non-holiday and during normal business hours established from 7AM – 4 PM. Additional hours worked beyond normal business hours and holidays will be billable per Shermco established rates. The start date is to be determined; work will be confirmed and scheduled upon receipt of a purchase order or a signed copy of this proposal indicating your approval to proceed.

Sweetwater Service Center
1301 Hailey St.
Sweetwater, Texas 79556
p. 325.236.9900
f. 325.236.8192
Sweetwater@shermco.com

GENERAL CONDITIONS

Work performed by Shermco Industries will be in accordance with the following:

Tulsa Service Center
4510 South 86th East Ave.
Tulsa, Oklahoma 74145
p. 918.234.2300
f. 918.234.2306
Tulsa@shermco.com

1. This quotation is effective for 30 days from quotation date, unless otherwise authorized by Shermco Industries. If materials have been quoted and to be provided, additional costs may apply due to the rapid changing price of raw materials.

2. The accompanying work scope is Shermco's interpretation of the work that the customer wants performed.

EU Sales Office
Boulevard Saint-Michel 47
1040 Brussels, Belgium
p. +32 (0) 2 400.00.54
f. +32 (0) 2 400.00.32
Brussels@shermco.com



3. This quotation is limited to the work scope specified and the listed electrical equipment herein.
4. All permits required will be the responsibility of the customer.

Thank you for this opportunity to be of service. Should you have any questions please do not hesitate to give me a call.

Respectfully Submitted
Shermco Industries, Inc.

Brad Webb
Account Manager
Engineering Services Division

PURCHASE ORDER AUTHORIZATION

Your signature below confirms your acceptance of the Proposal No. SIQ-11246, and will act as your purchase order, unless so stated, to Shermco Industries for the services and/or equipment described herein.

Signature

Print Name

Title

Company

Purchase Order Number



- 3. The duration is limited to the work scope specified and the listed electrical equipment.
- 4. All permits required will be the responsibility of the customer.

Thank you for this opportunity to be of service. Should you have any questions please do not hesitate to give me a call.

Respectfully Submitted,
Sherrico Industries, Inc.

Brad Webb
Account Manager
Engineer

N. Discussion Items (No Action)

PURCHASE ORDER AUTHORIZATION
Your signature below confirms your acceptance of the Proposal No. SIO-1248, and will act as your purchase order unless so stated to Sherrico Industries for the services and/or equipment described herein.

Signature

Print Name

Title

Company

Purchase Order Number

AGENDA ITEM # N - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: March 24, 2014
AGENDA ITEM: Fire Truck Purchase
ACTION: Motion

SYNOPSIS: Chief Woode will be present to talk about the replacement of a fire truck. He and I have spoken and I hope to have a summary of information from Curt prior to this meeting. As a discussion item, I have simply asked Chief Woode to come and speak about the replacement and options moving forward.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Fire Department

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None (Will be Sent or Delivered at the Meeting)

PREPARED BY: Chris Nosbisch

DATE PREPARED: 3/18/14

AGENDA ITEM # N - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	March 24, 2014
AGENDA ITEM:	Sewer Lagoon Update
ACTION:	Motion

SYNOPSIS: Frozen pipes, frost thicker than I have ever seen, and now high ammonia levels in the East lagoon. I have asked Mark to come and present information to you regarding these levels as it gets reported to the IDNR and we very likely will receive a letter from them regarding our levels.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Sewer Department

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 3/18/14

CITY OF TROY
CITY MANAGER
REPORT TO THE CITY COUNCIL
January 24, 2014

- I am happy to announce that Floyd Tabor will be here in the next 3 to 4 weeks. He has found a place to live and will be moving out prior to his season. He was here this week to join the facilities and community teams and is very excited to get to work.
- Staff typically receives a request this time of year for an additional location of \$100,000. We haven't received the request yet but will be looking for it over the next couple of weeks.
- The tree is moving ahead at a fairly good pace and we have solved these different departments. The street sweeper will also begin work soon as well filling potholes.
- Staff has been looking at alternative methods for the playground in the park. Unfortunately, the amount would be close to \$200,000 and is not in the budget. It would be nice that we will be bringing in regular work chips instead.
- I will be meeting the LMI (Lower Merit) Manager (James H. Hight) in Iowa City the rest of the week. There will be a meeting with a person training in April for attending committee.

O. Reports Mayor/Council/Manager

**CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
March 24, 2014**

- I am happy to announce that Floyd Taber will be here in the next 3 to 4 weeks. He has found a place to live and will be moving to Tipton fairly soon. He was here this week to tour the facilities and community again, and is very excited to get to work.
- Staff typically receives a request this time of year for an after prom donation of \$100-150. We haven't received the request yet but will be looking for it over the next couple of weeks.
- The tree work is moving ahead at a fairly good pace and has involved three different departments. The street sweeper will also begin work soon as will filling potholes.
- Staff has been looking at alternative mulch material for the playgrounds in the park. Unfortunately, the amount would be close to \$20,000 and is not in the budget. It would appear that we will be bringing in regular wood chips instead.
- I will be attending the IMMI (Iowa Municipal Managers Institute) in Iowa City the rest of the week. Tipton will be hosting competent person training in April for surrounding communities.
- Staff will begin the process of reviewing existing policies over the next few months and will be bringing recommendations to Council for possible changes.