

# City of Tipton, Iowa

<b>Meeting:</b>	<b>Tipton Regular City Council Meeting</b>
<b>Place:</b>	<b>Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772</b>
<b>Date/Time:</b>	<b>August 16, 2010 – 5:30 PM</b>
<b>Web Page:</b>	<b>www.tiptoniowa.org</b>
<b>Posted:</b>	<b>August 13, 2010 (website &amp; front door of City Hall)</b>

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<b>Mayor:</b>	Shirley Kepford	<b>City Manager:</b>	Doug Boldt
<b>Council At Large:</b>	David Fry	<b>City Attorney:</b>	Lowell Dendinger
<b>Council At Large:</b>	Donald McGlaughlin	<b>City Clerk/Finance Officer:</b>	Lorna Fletcher
<b>Council Ward #1:</b>	Robert Klemme	<b>Deputy City Clerk:</b>	Amy Lenz
<b>Council Ward #2:</b>	Dean Anderson	<b>D. of Public Works:</b>	Steve Nash
<b>Council Ward #3:</b>	Dawn Siech	<b>Chief of Police:</b>	Heath Holub

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**A. Call to Order – 5:30 PM**

**B. Roll Call**

**C. Pledge of Allegiance**

**D. Agenda Additions/Agenda Approval**

**E. Communications and Reports:**

1. Unscheduled
2. Connie Shelsky – Animal Care League of Cedar County
3. Bill Schulte – Cedar County Economic Development Director

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 Reports
3. Accept July Airport Committee Minutes
4. Accept August Library Board Minutes

**G. Public Hearing**

- 1.

**H. Ordinance Approval/Amendment**

- 1.

**I. Resolutions for Approval**

- 1.

**J. Mayoral Proclamation**

- 1.

**K. Old Business**

- 1.

**L. Motions for Approval**

1. Consideration of Claims List – Motion to Approve
2. Consideration of Change Order #1 – Acterra Group – Motion to Approve
3. Consideration of Pay Application #3 – Acterra Group – Motion to Approve
4. Discussion and Consideration to Accept Bid for Sanitary Sewer Manhole Repair and Council Action as Needed
5. Discussion and Consideration to Accept Bid for Sealcoating of Street Repairs and Council Action as Needed
6. Discussion and Consideration of Request for Street Closure of Meridian Street from 4<sup>th</sup> Street to 5<sup>th</sup> Street on September 18<sup>th</sup> for Iowa Rock ‘n Roll Music Association and Council Action as Needed
7. Discussion and Consideration of Purchase of Thermal Imager and Council Action as Needed

**M. Reports to be Received/Filed**

1. Monthly Water Report
2. Monthly Community Development Report

**N. Reports of Mayor/Council/Manager**

1. Council Reports
2. Mayor’s Report
3. City Manager’s Report

**O. Adjournment**

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

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

# **E: Communications and Reports**



**1<sup>st</sup> Annual Animal Care League Dog Paddle  
Pre-registration Form  
September 7, 2010  
4:00-8:00 PM**

1. Complete the information below for each dog who will attend the swim event.
2. Enclose either proof of current rabies vaccination (your veterinarian can provide this form for you) or the License number and the city/county that issued the license for each dog registered. **All dogs** must be vaccinated against rabies. **Please bring proof if you are paying the day of the event.**
3. Indicate the number of dogs attending.
4. Enclose check/money order to ACLCC. All funds will go to purchase a shelter for ACLCC and build an Off-leash Park in Tipton. Mail to:
 

ACLCC	<u>Questions call:</u>
PO Box 3	Renee Hogan: 319-530-5297
Tipton, IA 52772	Connie Shelsky: 563-889-0326
5. **Children under 12 years will not be permitted in the pool area. No one other than dogs will be allowed to swim in the pool.**
6. Maximum of 2 dogs/Adult

<b>Owner/Handler Information</b>	
Name(s): _____	
Address: _____	City/State/ZIP _____
Phone Number: (    ) _____	
E-mail: _____	Year of Birth    /    /

<b>Dog #1</b>		<b>circle one</b>
Name: _____	Breed/Description: _____	Male/Female
<b>Vaccination License Information</b>		
<input type="checkbox"/> Proof of Rabies Vaccination _____ (name of Vet)		
<input type="checkbox"/> License Number _____ Issued by _____ (city/county)		
<b>Office Use only:</b> Verified by _____ on _____		

<b>Dog #2</b>		<b>circle one</b>
Name: _____	Breed/Description: _____	Male/Female
<b>Vaccination License Information</b>		
<input type="checkbox"/> Proof of Rabies Vaccination _____ (name of Vet)		
<input type="checkbox"/> License Number _____ Issued by _____ (city/county)		
<b>Office Use only:</b> Verified by _____ on _____		

Description	Quantity	Pre-register	At the Paddle	Total
September 7		\$6.00/dog	\$8.00/dog	\$
Donation to ACLCC and Dog park (you will receive a receipt from ACLCC for tax purposes)				\$
<b>TOTAL</b>				<b>\$</b>

**ACLCC Release of Liability and Indemnification Agreement**

**1<sup>st</sup> Annual Tipton Dog Paddle**

**September 7, 2010**

**4:00 – 8:00 PM**

I acknowledge that I voluntarily have applied to participate and use, with my dog (s) the James Kennedy Family Aquatic Center (“the pool”) for the swimming event on September 7, 2010.

I understand that the act of unleashing my dog(s) and being physically present inside the pool area necessarily involves risks of injury to me, to other people, to my dog(s) and to other dogs. I understand these risks are entirely my responsibility. I expressly assume these risks. I am aware of the risks and hazards inherent upon entering the pool area and I choose to voluntarily enter the premises, knowing the conditions might become more hazardous and/or dangerous for myself and /or dog(s) and I voluntarily assume all such risk, loss, damages, or injury that may be sustained by entering the pool.

By signing this release of liability and using the pool, I hereby fully and forever release and discharge the City of Tipton, the Parks and Recreation Department, the James Kennedy Family Aquatic Center, the Animal Care League of Cedar County, and their volunteers, employees and agents from any claims, demands, damages, rights of action or causes of action present or future, whether the same be known or unknown, anticipated or unanticipated, resulting from or arising out of my sue or intended use of the pool. I fully and forever release and discharge the City of Tipton, the Parks and Recreation Department, the James Kennedy Family Aquatic Center, the Animal Care League of Cedar County organization and their employees and agents from any and all negligent acts and omissions in the same.

By signing this agreement I also agree to indemnify the City of Tipton, the Parks and Recreation Department, the James Kennedy Family Aquatic Center, the Animal Care League of Cedar County, and their volunteers, employees and agents from any claims, demand, damages, rights of action or causes of action present or future, whether the same be known or unknown, anticipated or unanticipated, brought against any or all of such entities based on my use or intended use of the pool.

I have carefully read this release of liability and understand and fully agree with its contents

**This is a release of liability. Do not sign if you do not understand or do not agree with its terms. Any owner/handler using the pool must sign this waiver.**

Owner’s/Handler’s Name (printed): \_\_\_\_\_

Owner’s/Handler’s Signature \_\_\_\_\_ Date: \_\_\_\_\_

Owner’s/Handler’s Name (printed): \_\_\_\_\_

Owner’s/Handler’s Signature \_\_\_\_\_ Date: \_\_\_\_\_

Dog #1 Name \_\_\_\_\_ Breed/Description \_\_\_\_\_

Dog #2 Name \_\_\_\_\_ Breed/Description \_\_\_\_\_

# **F: Consent Agenda**

August 2, 2010  
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: Klemme, McGlaughlin, Anderson, Fry, and Siech absent. Also present: Boldt, Fletcher, Lenz, Nash, Packwood, Todd, Spangler, Penrod, Johnson, Hall, Kime, Smith, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

**Agenda:**

Motion by Fry, second by Anderson to approve the agenda as presented. Motion carried by the following roll call vote;

Aye: McGlaughlin, Klemme, Fry, Anderson  
Nay: None  
Absent: Siech

**Consent Agenda:**

Motion by Anderson, second by McGlaughlin to approve the consent agenda which include the minutes from 07/19/2010, liquor licenses for Tipton Fire & Rescue and Tipton Country Club. Motion carried by the following roll call vote;

Aye: Klemme, Fry, Anderson, McGlaughlin  
Nay: None  
Absent: Siech

**Public Hearing:**

Intention of the City of Tipton to Issue an Electric Revenue Loan Agreement Anticipation Project Note

Mayor Kepford opened the public hearing at 5:32 p.m. With no written or oral objections Mayor Kepford closed the public hearing at 5:32 p.m.

**Resolutions:**

1. Resolution 080210A, Providing for the Issuance of an Electric Revenue Loan Agreement Anticipation Project Note

Council person McGlaughlin asked why the project note would be for \$2,500,000 if the project cost is \$1,800,000. City Manager Boldt explained the difference is for unforeseen contingencies such as purchasing a third engine if one were to become available for a good price. McGlaughlin was concerned that if \$2,500,000 was approved it would be spent. Boldt said this would be a line of credit and the City would pay interest only on what was spent with council approval. Motion by Klemme, second by Anderson to approve Resolution 080210A, Providing for the Issuance of an Electric Revenue Loan Agreement Anticipation Project Note in the amount not to exceed \$2,500,000. Motion carried by the following roll call vote;

Aye: Fry, Anderson, Klemme,  
 Nay: McGlaughlin  
 Absent: Siech

2. Resolution 080210B, appointing Heath Holub as Chief of Police

Mayor Kepford read a note from Councilperson Siech thanking all involved in the selection of the police chief and stating she endorses the appointment of Holub as Chief of Police. Motion by Anderson, second by McGlaughlin to approve Resolution 080210B, appointing Heath Holub as Chief of Police. Motion carried by the following roll call vote;

Aye: Anderson, McGlaughlin, Klemme, Fry  
 Nay: None  
 Absent: Siech

3. Resolution 080210C, setting the salaries for the appointed officers and employees of the City of Tipton for Fiscal Year 2010-2011

Motion by Klemme, second by Fry to approve Resolution 080210C, setting the salaries for the appointed officers and employees of the City of Tipton for Fiscal Year 2010-2011, Chief of Police at \$57,000 and the Assistance Chief of Police at \$47,500. Motion carried by the following roll call vote;

Aye: McGlaughlin, Klemme, Fry, Anderson  
 Nay: None  
 Absent: Siech

**Motion for Approval:**

1. Claims list

A M E SERVICES	APPLIANCE PICKUP	50.00
ALLIANT ENERGY	NON-METER EXCESS FACILITIES	198.60
ARAMARK	BLDG MAINT SUPPLIES	179.62
CEDAR COUNTY AUDITOR	DISASTER SERVICES ASSESSMENT	19372.50
CITY ELECTRIC SUPPLY	BLDG MAINT SUPP FOR SHELTER	515.15
DR PEPPER SNAPPLE GROUP	DRINK ORDER	284.70

ENERGY ECONOMICS	4 METER REPAIRS	920.10
FAMILY FOODS	SUPPLIES FOR CONCESSIONS	41.42
FARNER-BOCKEN COMPANY	FOOD ORDER	3195.40
FLETCHER-REINHARDT CO.	OVERHEAD & UNDERGROUND SUPP	2191.90
GRASSHOPPER LAWN CARE DBA	408 MERIDIAN MOWING & TRIMMING	1285.00
GREAT WESTERN SUPPLY CO	HAIR/BODY SOAP	57.46
GROEBNER & ASSOCIATES	SERVICE LINES SUPPLIES	146.86
INTEGRATED TECHNOLOGY	REPLACE PC & INSTALLATION	1159.98
IOWA LEAGUE OF CITIES	10-11 MEMBERSHIP DUES	1255.00
IOWA ONE CALL	LOCATES	46.80
JOHNSON COUNTY AMBULANCE	ALS SERVICE CHARGE	400.00
KELLER'S HOME FURNISHINGS	PKG ORECK SWEEPER BELTS	9.99
KUNDE OUTDOOR EQUIPMENT	TRIMMER STRING	537.03
MEDCO SUPPLY COMPANY	FIRST AID SUPPLIES	124.80
MISC. VENDOR	AREA AMBULANCE SERVICE:ASSIST	1691.32
MOELLER TIPTON TIRE AND AU	TIRE #117	29.00
PERFORMANCE SYSTEMS JANITO	MAINT & PARTS FOR SCRUBBER	275.47
SEATASEA WATERSPORTS CENTE	MISC SUPPLIES	151.50
SKARSHAUG TESTING LAB	GLOVES	133.98
SPAHN & ROSE LUMBER CO	OPERATING SUPPLILES	53.67
STAPLES BUSINESS ADVANTAGE	HAND TOWELS	428.57
STUART C IRBY CO	UNDERGROUND SUPPLIES	3382.25
T & M CLOTHING CO.	3 CAPS, 2 UNIFORMS	59.72
TERRY DURIN COMPANY	UNDERGROUND SUPPLIES	374.50
TIPTON BAKERY	SAFETY MTG SUPPLIES	9.75
TRANSWORLD SYSTEMS COLLECT	COLLECTION EXPENSE	483.12
TRUCK COUNTRY OF CEDAR RAP	REPAIR PARTS #26	31.44
USA BLUEBOOK	PUMP END	1060.68
WALMART COMMUNITY	COMPUTER SUPPLIES	196.72
WENDLING QUARRIES	10.10 TN RD STONE	666.57
WESCO RECEIVABLES CORP	UNDERGROUND SUPPLIES	1333.17
WESTERN PETROLEUM CO	2000 UNITS AVIATION GAS	7332.48
TOTAL		49,666.22
FUND TOTALS		
001	GENERAL GOVERNMENT	18,528.34
600	WATER OPERATING	712.94
610	WASTEWATER/AKA SEWER REVE	99.5
630	ELECTRIC OPERATING	8,166.68
640	GAS OPERATING	1,324.88
660	AIRPORT OPERATING	7,587.48
670	GARBAGE COLLECTION	11,584.50

750	CEMETERY ENTERPRISE	89.98
810	CENTRAL GARAGE	79.71
835	ADMINISTRATIVE SERVICES	1,492.21
GRAND TOTAL		49,666.22

Motion by Anderson, second by McGlaughlin to approve the claims list as presented. Motion carried by the following roll call vote;

Aye: Klemme, Fry, Anderson, McGlaughlin  
 Nay: None  
 Absent: Siech

2. Pay Application No. 2, Acterra Group, Additional Generation Project

Motion by Klemme second by McGlaughlin to approve pay application No. 2 for Acterra Group in the amount of \$8,656.85 for the additional generation project. Motion carried with by the following roll call vote;

Aye: Fry, Anderson, McGlaughlin, Klemme  
 Nay: None  
 Absent: Siech

3. Pay Application No. 2, Tri-City Electric Company of Iowa, Additional Generation Project

Motion by Anderson, second by Fry to approve pay application No. 2 to Tri-City Electric Company of Iowa for the Additional Generation Project in the amount of \$10,199.68. Motion carried by the following roll call vote;

Aye: Anderson, McGlaughlin, Klemme, Fry  
 Nay: None  
 Absent: Siech

**Reports of Mayor/Council/Manager**

**Council reports** Councilperson Anderson said the dedication of the Habitat House is 2:00 p.m. Saturday, August 15, 2010, at 410 E. South Street.

Councilperson McGlaughlin asked about the status of the street survey. Boldt explained that Nash has been working on the survey projects as time allows.

**Mayors Report** Kepford thanked the police chiefs, the committee and Interim Chief Scott Dietrich for their work throughout the police chief selection process.

Kepford congratulated Boldt and read the inscription on the Iowa City

Managers Association (IaCMA) Emerging Leader award Boldt received at the annual IaCMA conference July 22, 2010.

Bike ride, Saturday, August 7, 2010, 10 a.m. to 11 a.m. Kepford invited everyone to join her.

**Manager's Report** Cedar Manor Honor Flight fundraiser, Saturday, August 14, 2010

Fire Department's Street Dance, Saturday, August 14, 2010

Received a draft copy of the youth recreation field's signs. Councilperson Anderson very proud of the group involved with the design and production of the signs. The cost will be less than a \$1000 when completed. They are using old street light poles for the signs as part of project.

Electric Superintendent John Packwood gave an update regarding an RPGI meeting he attended with personnel from the Iowa DNR Air Quality Department in attendance, as well as Representative Dave Loeb sack. The meeting was in reference to the National Emission Standards for Hazardous Air Pollutants. Packwood explained how this would affect our engines and power plant. Packwood added that RPGI would be supplying Loeb sack's office with as much information as possible. Packwood said he is looking into what the costs will be to bring our current engines up to be Tier 2 compliant.

Director of Public Work Steve Nash told the council the City has an opportunity to purchase some 2-2.5" trees at about \$85.00 each from a nursery in Muscatine. Nash would like to purchase 50 trees of different varieties to plant this fall on Cedar, West 7<sup>th</sup> and West 8th Streets. Nash said several trees have been lost in recent years and need to be replaced. Nash asked for council approval to contact service clubs in the community to seek assistances with planting the trees as well as funding the cost of about \$4000. With the consensus of council Nash will proceed with the plan.

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by McGlaughlin, second by Fry. Motion carried. Meeting adjourned at 6:12 p.m.

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Mayor

Attest: \_\_\_\_\_  
City Clerk/Finance Officer

**City of Tipton  
MTD Treasurer's Report  
0710**

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS	Ending Cash Bal O/S Deposits O/S Checks Bank Balance
001-GENERAL GOVERNMENT	-56,334.26	59,131.33	0	308,490.67	16,257.22	-289,436.38	0	-289,436.38	\$105,415.86
002-COMMUNICATIONS - LOCAL AC	5,531.24	5,452.24	0	259.95	0	10,723.53	18,996.10	29,719.63	-22,620.87
110-ROAD USE TAX FUND	396,301.44	34,235.23	0	0	0	430,536.67	134,383.24	564,919.91	127,747.05
112-TRUST AND AGENCY FUND	17,772.77	2,126.42	0	0	0	19,899.19	0	19,899.19	
121-LOCAL OPTION TAX	49,915.09	16,369.93	0	0	0	66,285.02	0	66,285.02	
125-TIF SPECIAL REVENUE FUND	113,832.63	221.63	0	4,675.00	0	109,379.26	73,632.39	183,011.65	
160-ECONOMIC/INDUSTRIAL DEVEL	260,147.16	27,386.85	0	0	0	287,534.01	12,272.06	299,806.07	
168-AQUATIC CENTER CAMPAIGN F	-316,253.47	700	0	0	0	-315,553.47	0	-315,553.47	
187-UNEMPLOYMENT TRUST	5,469.56	0.11	0	0	0	5,469.67	75,574.84	81,044.51	
189-LIBRARY TRUST FUND	-7,033.43	37.85	0	0	0	-6,995.58	0	-6,995.58	
190-P S SHARE FUND	7,226.95	127.15	0	0	0	7,354.10	0	7,354.10	
191-AMBULANCE TRUST	21,000.34	0.43	0	0	0	21,000.77	279,054.81	300,055.58	
192-FIRE ENTERPRISE TRUST	13,470.94	0.27	0	0	0	13,471.21	0	13,471.21	
203-06 ELECTRIC SUBSTATION RE	177,408.55	3.61	0	0	0	177,412.16	0	177,412.16	
204-WATER REVENUE BOND RESERV	364,966.54	7.42	0	0	0	364,973.96	0	364,973.96	
208-WW/SEWER REVENUE BOND SIN	243,051.66	2.04	0	142,685.00	0	100,368.70	0	100,368.70	
210-GO ST IMPROVEMENT NOTES	-160,115.65	628.47	0	0	0	-159,487.18	0	-159,487.18	
212-03 GO ST IMPROVE NOTES	180,844.00	3.68	0	0	0	180,847.68	0	180,847.68	
300-GO ST IMPROVEMENT PROJECT	1,682.46	0.03	0	0	0	1,682.49	0	1,682.49	
301-WATER TOWER PROJECT	-306,696.49	0	0	0	0	-306,696.49	0	-306,696.49	
304-AQUATIC CENTER CP	-486,457.21	0	0	0	0	-486,457.21	0	-486,457.21	
305-GO ST IMPROVEMENT 08	-917,225.95	0	0	0	0	-917,225.95	0	-917,225.95	
306-69 KV SUBSTATION PROJECT	-20,532.33	0	0	0	0	-20,532.33	0	-20,532.33	
307-STREETSCAPE PROJECT	-544,529.39	0	0	154,186.91	0	-698,716.30	0	-698,716.30	
308-SKATE PARK PROJECT	-45,361.20	0	0	0	0	-45,361.20	0	-45,361.20	
310-NEW FIRE STATION	-100,400.00	0	0	0	0	-100,400.00	0	-100,400.00	
311-ADDTNL GENERATION PRJCT	6,383.00	0	0	564,335.10	0	-557,952.10	0	-557,952.10	
500-CEMETERY TRUST FUND	314.25	0	0	0	0	314.25	100,000.00	100,314.25	
600-WATER OPERATING	102,947.54	44,331.48	0	39,130.86	3,781.66	111,929.82	0	111,929.82	
610-WASTEWATER/AKA SEWER REV	140,641.81	40,273.75	0	25,890.75	634.12	155,658.93	202,132.33	357,791.26	
630-ELECTRIC OPERATING	1,062,011.58	375,755.45	0	394,169.80	17,162.96	1,060,760.19	305,668.34	1,366,428.53	
631-ELECTRIC DEVELOPMENT	8,464.66	0.17	0	0	0	8,464.83	0	8,464.83	
632-ELECTRIC RENEWAL/REPLACEM	181,576.80	3.69	0	0	0	181,580.49	0	181,580.49	
633-ELECTRIC RESERVE	-120,155.84	1,380.91	-192,684.73	0	0	73,909.80	130,634.11	204,543.91	
634-ELECTRIC BOND/INT RESERVE	46,928.76	4,021.95	-646,896.74	0	0	697,847.45	0	697,847.45	
640-GAS OPERATING	41,688.37	57,892.78	0	71,097.54	2,536.81	31,020.42	0	31,020.42	
641-GAS D.E.I.	5,177.00	0.11	0	0	0	5,177.11	10,000.00	15,177.11	
642-GAS RESERVE	-14,443.40	0	0	0	0	-14,443.40	461,238.64	446,795.24	
660-AIRPORT OPERATING	7,665.94	6,051.22	0	12,469.47	7,587.48	8,835.17	0	8,835.17	
670-GARBAGE COLLECTION	-14,477.27	34,584.37	0	56,372.84	12,270.97	-23,994.77	0	-23,994.77	
750-CEMETERY ENTERPRISE	-27,493.18	500.01	0	6,322.10	89.98	-33,225.29	0	-33,225.29	
810-CENTRAL GARAGE	22,757.35	5	0	29,326.69	4.71	-6,559.63	0	-6,559.63	
820-PSF HEALTH INSURANCE	-18,127.74	0	0	6,216.49	0	-24,344.23	0	-24,344.23	
830-CITY RESERVE FUND	-297,640.02	0.05	-300,000.00	0	0	2,360.03	105,167.16	107,527.19	
835-ADMINISTRATIVE SERVICES	324.85	250	0	22,905.40	-6,395.79	-28,726.34	0	-28,726.34	
860-PAYROLL ACCOUNT	213.05	0	0	0	0	213.05	0	213.05	
950-ELECTRIC METER DEPOSITS	2,416.32	1,755.06	0	1,227.66	0	2,943.72	10,000.00	12,943.72	
951-WATER METER DEPOSITS	2,730.94	625.06	0	315.2	0	3,040.80	0	3,040.80	
952-GAS METER DEPOSITS	-495.78	2,470.01	0	1,445.00	0	529.23	10,268.16	10,797.39	
GRAND TOTAL	37,090.94	716,335.76	-1,139,581.47	1,841,522.43	53,930.12	105,415.86	1,929,022.18	2,034,438.04	

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Community State	521620	002 Communications Local Access	04/27/10	13 mos.	2.10	05/27/11	\$18,996.10	\$18,996.10			
Community State	521404	110 Road Use Tax	08/23/09	1 Year	2.10	08/23/10	\$104,383.24				
Liberty Trust	94745	110 Road Use Tax	09/12/09	1 Year	1.69	09/12/10	\$30,000.00	\$134,383.24			
Community State	521582	125 T.I.F.	03/14/10	1 Year	2.10	03/14/11	\$73,632.39	\$73,632.39		3/15/2010	
Community State	521281	160 Industrial Development	03/15/10	1 Year	2.10	03/14/11	\$12,272.06	\$12,272.06		3/15/2010	
Community State	521444	187 Unemployment Trust	09/28/09	1 Year	2.10	09/28/10	\$69,413.95				
Community State	521621	187 Unemployment Trust	04/27/10	13 mos.	2.10	05/27/11	\$6,160.89	\$75,574.84			
Community State	521400	191 Ambulance Trust	08/18/09	1 Year	2.10	08/18/10	\$186,641.38				
Community State	521622	191 Ambulance Trust	04/27/10	13 mos.	2.10	05/27/11	\$92,413.43	\$279,054.81			
Community State	521399	500 Cemetery Trust	08/16/09	1 Year	2.10	08/16/10	\$100,000.00	\$100,000.00			
Citizens Savings	26920	Wastewater/Sewer Operating	11/06/09	1 Year	2.15	11/06/10	\$202,132.33	\$202,132.33			
Citizens Savings	26667	630 Electric Operating	06/08/10	1 Year	1.75	06/09/11	\$102,363.81				
Citizens Savings	26921	630 Electric Operating	11/06/09	1 Year	2.15	11/06/10	\$101,066.16				
Community State	521406	630 Electric Operating	08/30/09	1 Year	2.10	08/30/10	\$0.00		5/5/2010		
Liberty Trust	95785	630 Electric Operating	09/10/09	12 mos.	2.10	09/10/10	\$102,238.37				
Community State	521554	630 Electric Operating	12/23/09	1 Year	2.10	02/04/11	\$0.00	\$305,668.34	5/5/2010		
Community State	521441	632 Electric Renew & Replacement	09/28/09	1 Year	2.10	09/28/10	\$0.00	\$0.00	6/3/2010		
Citizens Savings	26786	633 Electric Reserve	08/01/09	12 mos.	2.05	08/01/10	\$76,311.89				775.82
Liberty Trust	96319	633 Electric Reserve	05/08/10	1 Year	1.75	05/08/11	\$29,322.22			6/10/2010	
Liberty Trust	96318	633 Electric Reserve	05/08/10	1 Year	1.75	05/08/11	\$25,000.00			6/10/2010	
Community State	521518	633 Electric Reserve	12/23/09	1 Year	2.10	12/23/10	\$0.00		7/20/2010		0.00
Community State	521623	633 Electric Reserve	04/27/10	13 mos.	2.10	05/27/11	\$0.00	\$130,634.11	7/20/2010		
Community State	521443	634 Electric Bond & Interest	09/28/09	1 Year	2.10	09/28/10	\$0.00	\$0.00	7/16/2010		
Liberty Trust	96321	641 Gas D.E.I.	05/12/10	1 Year	1.75	05/12/11	\$10,000.00	\$10,000.00		6/10/2010	
Citizens Savings	26815	642 Gas Surplus	08/19/09	12 mos.	2.05	08/19/10	\$93,125.66				
Liberty Trust	94815	642 Gas Surplus	09/29/09	1 Year	1.69	09/29/10	\$312,664.92				
Community State	521624	642 Gas Surplus	04/27/10	13 mos.	2.10	05/27/11	\$55,448.06	\$461,238.64			
Community State	521442	830 City Reserve Fund	09/28/09	1 Year	2.10	09/28/10	\$105,167.16	\$105,167.16	7/6, 7/16		
Liberty Trust	96320	950 Electric Meter Deposit	05/12/10	1 Year	1.75	05/12/11	\$10,000.00	\$10,000.00		6/10/2010	



## Tipton Airport Committee Meeting

July 13th, 2010- 7:00 at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Jim Rohlf call the meeting to order with a roll call. Present were; Jim Rohlf, Dave Kruse, Klay Johnson, Mike Moes, Max Coppess, Timm Wynkoop, and Larry Lynch. The following guests were present; Scott Pearson and Phil Bengel. The agenda was changed to include the water heater in the unscheduled section. Both the minutes and new agenda were approved with a motion by Max and a second by Larry.

Jim informed the group the City received an emergency grant with a 70% match to replace the fuel hose cabinet. Cepco and Pipeco have been contacted for bids. Cepco's bid was \$13,785 to replace complete unit with an alternate of changing the reel to spring control for \$11,500. Pipeco bid an electric rewind and fiberglass cabinet for \$3,000, electric and steel cabinet for \$3,550, electric and stainless for \$3,877. Pipeco would reuse some parts in the existing unit. Both bids were discussed and Larry moved to authorize Jim to proceed and accept the Pipeco bid with the stainless cabinet. Klay seconded and the motion passed.

Jim presented the group with a proposal from Williams Fuel. They would like to sell us unbranded fuel at a \$.05 discount. Splitting loads adds \$.15-.20 per gallon. The gas we sell must be less than 6 months old or it can't be sold. The last load we received was on April and we received one today. Phillips 66 brand inspects our fuel and facility and also provides some liability coverage. The group felt staying with the branded fuel was the best choice.

Carl completed the contract for the new hangar and a preconstruction meeting is scheduled for the 1<sup>st</sup>. It appears the building package will come from an Iowa company. Jim was unsure of the completion date because the contract was let late.

Doug the City Manager has called Kay about postponing the taxiway resurfacing grant until the new construction is completed.

The hangar list was reviewed and Ed and a gentleman moving here from Colorado have expressed interest. The list will be deleted if space is available in the new hangar.

The septic system was pumped after the last rain because it was full.

ABC Fire Company will be replacing the fire extinguisher poles with boxes mounted on the hangar doors. One unit will be mounted by the walk door on the new hangar and Klay said he will bring one from the city for the community hangar.

Ramp permits are in the drawer and any committee member can fill one out for the upcoming spray season.

Geese have been active in the mornings on the airport. Jim contacted Mike Mare from the state for help. He referred Jim to a wildlife manager.

Larry reported the dirt north of the runway has been too wet to move. The county needs

to clean the ditch to drain some of the water. Larry will work with the county to get that project moving.

The credit card security upgrade has been moved back to November and will cost around \$300 to complete.

Max reported the open house will included rides by the Muscatine Glider Club and Tim Bush. He will also contact the Waltons from Marion about chopper rides. The Porta potties are lined and the posters are ready to print. The postponed Youth Camp will be held the day before. 53 kids are lined up for the camp. Jim asked Max about the safety plans for the camp and open house. Max will ask the fire department to come out.

For elections, terms are up for Jim, Larry, and Ed. All three have expressed interest in serving again. Max nominated the existing three for reelection. Mike moved nominations cease and a unanimous ballot be cast for all with a second by Timm. Motion carried.

Mike indicated the small electric water heater did not work in the terminal. Larry suggested replacing the unit if needed. It was noted the unit was turned off at the breaker box. It was reset and the committee will wait and see if the unit will warm up.

With no other business to discussed, Klay moved the meeting be adjourned with a second by Mike, motion carried.

Respectfully submitted,  
Dave Kruse

**Tipton Library Board**  
**August 10, 2010**

Members in attendance: Jamie Meyer, Nancy Hipple, Katie Ryan, Denise Smith, Jess Goodenow, Dale Jedlicka and Ryan Stonebreaker

Jamie called the meeting to order at 7:00pm.

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

**Librarian's Report**

- The Summer Reading Program is finished. Denise printed comparisons of this year's registrants/finishers to 2008 and 2009. Results show well-diversified finishing age groups.
- The Cedar County Library Association met. Allocations were discussed as well as a new special project category for the city funds. 3% of the half of total county allocation will go towards a special project that the director of each library chooses. Tipton will have \$281.25 for their special project.
- The website has had 267 visitors this week. Melinda Stonebreaker will continue to work on the website's layout and upkeep.
- Iowa Library Association conference will be held in Coralville this year. On October 12, Denise will be on a panel to speak about automation over the Alexandria software the library utilizes cataloguing books.
- Tory Koch will be changing the light bulbs in the entryway.

**Financial Reports**

Dale moved to approve the financial reports. Nancy seconded. Motion carried.

**Committee Reports**

**Finance**—none

**Personnel**—none

**Public Relations**—none

**Friends of the Tipton Public Library**—The Ridiculous Days Book Sale brought in \$131 and t-shirts brought in \$26.

**Maintenance**—Shades have been installed in the Friends of the Library Room.

**Old Business**—East door installation will be in September.

**New Business**

Nancy moved to approve the Inclement Weather and Staff Privileges policy. Katie seconded. Motion carried.

**Miscellaneous**—none

Dale moved to adjourn. Jess seconded. Meeting adjourned at 7:25 pm.

Next meeting will be held Tuesday, September 14<sup>th</sup> at 7pm.

## **L. Motions for Approval**

PACKET: 00864 Council Mtg. 08/16/10 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0031 ABSOLUTE SERVICES CORPORATI

I 2130		COMPUTER REPAIR SUPPLIES	AP		R	8/12/2010		20.00	20.00CR	
		G/L ACCOUNT						20.00		
	630 5-820-2-65065	COMPUTER SUPPLIES						20.00	COMPUTER REPAIR SUPPLIES	
		VENDOR TOTALS		REG. CHECK				20.00	20.00CR	0.00
								20.00	0.00	

01-0025 ADVANCED DRAINAGE SYSTEMS

I 14902757		TEE AND COUPLERS	AP		R	9/11/2010		197.95	197.95CR	
		G/L ACCOUNT						197.95		
	001 5-291-2-65070	OPERATING SUPPLIES						197.95	TEE AND COUPLERS	
		VENDOR TOTALS		REG. CHECK				197.95	197.95CR	0.00
								197.95	0.00	

01-1 ALL TEMP REFRIGERATION

I 3845		REPAIRS	AP		R	8/12/2010		202.23	202.23CR	
		G/L ACCOUNT						202.23		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP						202.23	ALL TEMP REFRIGERATION:REPAIRS	
		VENDOR TOTALS		REG. CHECK				202.23	202.23CR	0.00
								202.23	0.00	

01-0071 ALLIANCE WATER RESOURCES IN

I 4606		CONTRACT OPERATIONS	AP		R	9/11/2010		23,173.75	23,173.75CR	
		G/L ACCOUNT						23,173.75		
	001 5-465-2-64910	CONTRACT SERVICES						1,390.43	CONTRACT OPERATIONS	
	600 5-810-2-64910	CONTRACT SERVICES						12,050.35	CONTRACT OPERATIONS	
	610 5-815-2-64910	CONTRACT SERVICES						9,732.97	CONTRACT OPERATIONS	
		VENDOR TOTALS		REG. CHECK				23,173.75	23,173.75CR	0.00
								23,173.75	0.00	

01-0090 ALTEC INDUSTRIES INC

I 9646784		THE REEL THING (UNDRGRND SUP AP			R	8/12/2010		280.44	280.44CR	
		G/L ACCOUNT						280.44		
	630 5-820-2-65304	UNDERGROUND SUPPLIES						280.44	THE REEL THING (UNDRGRND SUPP)	

PACKET: 00864 Council Mtg. 08/16/10 AL

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		VENDOR TOTALS		REG. CHECK				280.44	280.44CR	0.00
								280.44	0.00	

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01-0143 ARAMARK

I 5438545		BLDG MAINT SUPPLIES	AP		R	9/11/2010		67.66	67.66CR	
		G/L ACCOUNT						67.66		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					67.66	BLDG MAINT SUPPLIES		
		VENDOR TOTALS		REG. CHECK				67.66	67.66CR	0.00
								67.66	0.00	

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01-0152 ARROW QUICK SOLUTIONS

I 33215		WEB/EMAIL HOSTING	AP		R	9/11/2010		30.95	30.95CR	
		G/L ACCOUNT						30.95		
	002 5-699-2-64190	TECHNOLOGY					9.95	Website/e-mail fees		
	001 5-110-2-64190	TECHNOLOGY					6.00	Website/e-mail fees		
	001 5-299-2-65070	OPERATING SUPPLIES					1.00	Website/e-mail fees		
	001 5-525-2-65070	OPERATING SUPPLIES					1.00	Website/e-mail fees		
	600 5-810-2-64190	TECHNOLOGY					1.00	Website/e-mail fees		
	640 5-825-2-64190	TECHNOLOGY					1.00	Website/e-mail fees		
	835 5-899-2-64190	TECHNOLOGY					6.00	Website/e-mail fees		
	630 5-820-2-64190	TECHNOLOGY					4.00	Website/e-mail fees		
	001 5-465-2-64190	TECHNOLOGY					1.00	Website/e-mail fees		
		VENDOR TOTALS		REG. CHECK				30.95	30.95CR	0.00
								30.95	0.00	

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01-0363 CARTEGRAPH SYSTEMS INC

I R-06658		MAINTENANCE RENEW	AP		R	9/11/2010		1,575.00	1,575.00CR	
		G/L ACCOUNT						1,575.00		
	835 5-899-2-64190	TECHNOLOGY					1,575.00	MAINTENANCE RENEW		
		VENDOR TOTALS		REG. CHECK				1,575.00	1,575.00CR	0.00
								1,575.00	0.00	

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01-0327 CBE GROUP INC, THE

I 07-303156		COLLECTION EXPENSE	AP		R	9/11/2010		5.83	5.83CR	
		G/L ACCOUNT						5.83		
	001 5-160-2-64040	COLLECTION EXPENSE					5.83	COLLECTION EXPENSE		

PACKET: 00864 Council Mtg. 08/16/10 AL

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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		VENDOR TOTALS		REG. CHECK				5.83	5.83CR	0.00
								5.83	0.00	

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01-0395 CEDAR COUNTY AUTO PARTS

I	201008122744	CARB CLEANER & REPL LAMP	AP		R	9/11/2010		11.35	11.35CR	
		G/L ACCOUNT						11.35		
	810 5-899-2-65070	OPERATING SUPPLIES					11.35	CARB CLEANER & REPL LAMP		
I	201008122745	SMALL TOOLS	AP		R	9/11/2010		46.78	46.78CR	
		G/L ACCOUNT						46.78		
	810 5-899-2-65053	SMALL TOOLS					46.78	SMALL TOOLS		
I	201008122746	REPAIR PARTS	AP		R	9/11/2010		200.17	200.17CR	
		G/L ACCOUNT						200.17		
	001 5-150-2-63310	VEHICLE OPERATIONS					200.17	REPAIR PARTS		
I	201008122747	REPAIR PARTS	AP		R	9/11/2010		244.50	244.50CR	
		G/L ACCOUNT						244.50		
	810 5-899-2-63321	REPAIR PARTS					244.50	REPAIR PARTS		
I	697718	SHOP LIGHT HANDLE	AP		R	9/11/2010		8.38	8.38CR	
		G/L ACCOUNT						8.38		
	810 5-899-2-63500	OPERATIONAL EQUIPT MAINT & REP					8.38	SHOP LIGHT HANDLE		
I	698027	OIL	AP		R	9/11/2010		19.74	19.74CR	
		G/L ACCOUNT						19.74		
	810 5-899-2-65076	OIL					19.74	OIL		
I	699103	GASKET	AP		R	9/11/2010		3.59	3.59CR	
		G/L ACCOUNT						3.59		
	630 5-821-2-65070	OPERATING SUPPLIES					3.59	GASKET		
		VENDOR TOTALS		REG. CHECK				534.51	534.51CR	0.00
								534.51	0.00	

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01-0410 CEDAR COUNTY CO-OP

C	007880	FUEL DISCOUNT	AP		R	8/12/2010		20.96CR	20.96	
		G/L ACCOUNT						20.96CR		
	810 5-899-2-65075	FUEL					20.96CR	FUEL DISCOUNT		
I	0168136	15.19 GL UL #42	AP		R	9/11/2010		39.92	39.92CR	
		G/L ACCOUNT						39.92		
	810 5-899-2-65075	FUEL					39.92	15.19 GL UL #42		

PACKET: 00864 Council Mtg. 08/16/10 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I 0168605		5.33 GL UL FOR PRESSURE WAS AP			R	9/11/2010		14.16	14.16CR	
		G/L ACCOUNT						14.16		
	001 5-465-2-63200	5.33 GL UL FOR PRESSURE WASHER					14.16			
I 0168706		5.33 GL UL #70	AP		R	9/11/2010		13.97	13.97CR	
		G/L ACCOUNT						13.97		
	810 5-899-2-65075	FUEL					13.97			
I 072010CCC		715.671 GL UL	AP		R	9/11/2010		1,857.06	1,857.06CR	
		G/L ACCOUNT						1,857.06		
	810 5-899-2-65075	FUEL					1,857.06			
		VENDOR TOTALS		REG. CHECK				1,904.15	1,904.15CR	0.00
								1,904.15	0.00	

01-0430 CEDAR COUNTY ENGINEER

I 0710AMB		301.2 GL DSL	AP		R	9/11/2010		695.77	695.77CR	
		G/L ACCOUNT						695.77		
	810 5-899-2-65075	FUEL					695.77			
I 0710FIRE		70.9 GL DSL	AP		R	9/11/2010		163.77	163.77CR	
		G/L ACCOUNT						163.77		
	810 5-899-2-65075	FUEL					163.77			
I 0710PW		1082.7 GL DSL	AP		R	9/11/2010		2,501.03	2,501.03CR	
		G/L ACCOUNT						2,501.03		
	810 5-899-2-65075	FUEL					2,501.03			
		VENDOR TOTALS		REG. CHECK				3,360.57	3,360.57CR	0.00
								3,360.57	0.00	

01-0461 CEDAR COUNTY SOLID WASTE

I 072010CCSW		TRANSFER FEES	AP		R	9/11/2010		3,090.00	3,090.00CR	
		G/L ACCOUNT						3,090.00		
	670 5-840-2-64850	TRANSFER FEES					3,090.00			
		VENDOR TOTALS		REG. CHECK				3,090.00	3,090.00CR	0.00
								3,090.00	0.00	

PACKET: 00864 Council Mtg. 08/16/10 AL

VENDOR SET: 01

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0542 CERTIFIED LABORATORIES

I 639502		10 GAL POWER GLOSS	AP		R	9/11/2010		414.75	414.75CR	
		G/L ACCOUNT						414.75		
	670 5-840-2-63500	OPERATIONAL EQUIPT MAINT & REP					414.75	10 GAL POWER GLOSS		
		VENDOR TOTALS		REG. CHECK				414.75	414.75CR	0.00
								414.75	0.00	

01-0556 CITY CARTON CO INC

I 107790		SORT FEES	AP		R	9/11/2010		559.50	559.50CR	
		G/L ACCOUNT						559.50		
	670 5-841-2-65980	MISCELLANEOUS					559.50	SORT FEES		
		VENDOR TOTALS		REG. CHECK				559.50	559.50CR	0.00
								559.50	0.00	

01-0337 CJ COOPER & ASSOC INC

I 25806		DRUG SCREENING	AP		R	9/11/2010		40.00	40.00CR	
		G/L ACCOUNT						40.00		
	640 5-825-2-65100	SAFETY					20.00	DRUG SCREENING		
	630 5-820-2-65100	SAFETY					20.00	DRUG SCREENING		
		VENDOR TOTALS		REG. CHECK				40.00	40.00CR	0.00
								40.00	0.00	

01-0587 CLARENCE LOWDEN SUN-NEWS &

I 201008122748		AQUATIC CENTER SCHEDULE	AP		R	9/11/2010		190.65	190.65CR	
		G/L ACCOUNT						190.65		
	001 5-465-2-64020	ADVERTISING					190.65	AQUATIC CENTER SCHEDULE		
		VENDOR TOTALS		REG. CHECK				190.65	190.65CR	0.00
								190.65	0.00	

01-0801 DR PEPPER SNAPPLE GROUP

I 2345603724		DRINK ORDER	AP		R	9/11/2010		330.18	330.18CR	
		G/L ACCOUNT						330.18		
	001 5-465-2-65031	CONCESSIONS					330.18	DRINK ORDER		
		VENDOR TOTALS		REG. CHECK				330.18	330.18CR	0.00
								330.18	0.00	

PACKET: 00864 Council Mtg. 08/16/10 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0820 DUECO INC

I	236168	ROLLER FOR WINCH LINE	AP		R	8/12/2010		171.00	171.00CR	
		G/L ACCOUNT						171.00		
	630	5-820-2-65300 METERS					171.00	ROLLER FOR WINCH LINE		
		VENDOR TOTALS	REG. CHECK					171.00	171.00CR	0.00
								171.00	0.00	

01-0860 EASTERN IOWA LIGHT & PWR

I	06/29-07/27EILP	UTILITIES LAGOON	AP		R	9/11/2010		782.51	782.51CR	
		G/L ACCOUNT						782.51		
	610	5-816-2-63710 UTILITIES					782.51	UTILITIES LAGOON		
I	6/30-7/30EILP	CEMETERY UTILITIES	AP		R	9/11/2010		26.82	26.82CR	
		G/L ACCOUNT						26.82		
	750	5-280-2-63710 UTILITIES					26.82	CEMETERY UTILITIES		
		VENDOR TOTALS	REG. CHECK					809.33	809.33CR	0.00
								809.33	0.00	

01-0965 FAMILY FOODS

I	201008122750	SUPPLIES FOR CONCESSIONS	AP		R	9/11/2010		179.02	179.02CR	
		G/L ACCOUNT						179.02		
	001	5-465-2-65031 CONCESSIONS					179.02	SUPPLIES FOR CONCESSIONS		
I	201008122751	MISC SUPPLIES	AP		R	9/11/2010		7.68	7.68CR	
		G/L ACCOUNT						7.68		
	630	5-820-2-65980 MISCELLANEOUS					7.68	MISC SUPPLIES		
		VENDOR TOTALS	REG. CHECK					186.70	186.70CR	0.00
								186.70	0.00	

01-0970 FARNER-BOCKEN COMPANY

C	7431061	FOOD ORDER	AP		R	8/12/2010		15.26CR	15.26	
		G/L ACCOUNT						15.26CR		
	001	5-465-2-65031 CONCESSIONS					15.26CR	FOOD ORDER		
I	7482763	FOOD ORDER	AP		R	9/11/2010		893.75	893.75CR	
		G/L ACCOUNT						893.75		
	001	5-465-2-65031 CONCESSIONS					893.75	FOOD ORDER		

PACKET: 00864 Council Mtg. 08/16/10 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 7502969		FOOD ORDER	AP		R	9/11/2010		648.67	648.67CR	
		G/L ACCOUNT						648.67		
	001 5-465-2-65031	CONCESSIONS					648.67	FOOD ORDER		
		VENDOR TOTALS		REG. CHECK				1,527.16	1,527.16CR	0.00
								1,527.16	0.00	

01-1020 FLETCHER-REINHARDT CO.

I S1028793		UNDERGROUND SUPPLIES	AP		R	9/11/2010		288.90	288.90CR	
		G/L ACCOUNT						288.90		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					288.90	UNDERGROUND SUPPLIES		
I S1029416		UNDERGROUND SUPPLIES	AP		R	9/11/2010		141.56	141.56CR	
		G/L ACCOUNT						141.56		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					141.56	UNDERGROUND SUPPLIES		
		VENDOR TOTALS		REG. CHECK				430.46	430.46CR	0.00
								430.46	0.00	

01-1051 FRIENDS OF THE ANIMALS

I 1535		ANIMAL CONTROL	AP		R	9/11/2010		150.00	150.00CR	
		G/L ACCOUNT						150.00		
	001 5-190-2-64910	CONTRACT SERVICES					150.00	ANIMAL CONTROL		
I 1984		ANIMAL CONTROL	AP		R	9/11/2010		250.00	250.00CR	
		G/L ACCOUNT						250.00		
	001 5-190-2-64910	CONTRACT SERVICES					250.00	ANIMAL CONTROL		
I 7230		ANIMAL CONTROL	AP		R	9/11/2010		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	001 5-190-2-64910	CONTRACT SERVICES					50.00	ANIMAL CONTROL		
		VENDOR TOTALS		REG. CHECK				450.00	450.00CR	0.00
								450.00	0.00	

01-1055 G&K SERVICES

I 1184411321		OPERATING SUPPLIES	AP		R	9/11/2010		110.35	110.35CR	
		G/L ACCOUNT						110.35		
	810 5-899-2-65070	OPERATING SUPPLIES					110.35	OPERATING SUPPLIES		
I 1184414092		OPERATING SUPPLIES	AP		R	9/11/2010		64.06	64.06CR	
		G/L ACCOUNT						64.06		
	630 5-821-2-65070	OPERATING SUPPLIES					64.06	OPERATING SUPPLIES		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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		VENDOR TOTALS		REG. CHECK				174.41	174.41CR	0.00
								174.41	0.00	

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01-1066 GARDEN & ASSOCIATES INC

I 27754		HWY 38 7TH TO 11TH	AP		R	9/11/2010		896.75	896.75CR	
		G/L ACCOUNT						896.75		
	305 5-752-2-64070	ENGINEERING					896.75	HWY 38 7TH TO 11TH		

I 27755		STSCAPE CEDAR 3RD TO 4TH	AP		R	9/11/2010		2,235.32	2,235.32CR	
		G/L ACCOUNT						2,235.32		
	307 5-760-2-64070	ENGINEERING					2,235.32	STSCAPE CEDAR 3RD TO 4TH		

		VENDOR TOTALS		REG. CHECK				3,132.07	3,132.07CR	0.00
								3,132.07	0.00	

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01-1076 GENERAL PEST CONTROL INC

I 43923		PEST CONTROL	AP		R	9/11/2010		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL		

I 43924		PEST CONTROL	AP		R	9/11/2010		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		

I 43925		PEST CONTROL	AP		R	9/11/2010		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		

I 43926		PEST CONTROL	AP		R	9/11/2010		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		

I 43932		PEST CONTROL	AP		R	9/11/2010		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		

		VENDOR TOTALS		REG. CHECK				161.03	161.03CR	0.00
								161.03	0.00	

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01-1 GOALSETTER SYSTEMS

I 12-23228		PINLOCKS	AP		R	8/12/2010		117.93	117.93CR	
		G/L ACCOUNT						117.93		
	001 5-430-2-63500	OPERATIONAL EQUIPT MAINT & REP					117.93	GOALSETTER SYSTEMS:PINLOCKS		
		VENDOR TOTALS		REG. CHECK				117.93	117.93CR	0.00
								117.93	0.00	

01-1102 GREAT WESTERN SUPPLY CO

I 022785		FOAMY Q & A DISINFECTANT	AP		R	9/11/2010		205.78	205.78CR	
		G/L ACCOUNT						205.78		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					205.78	FOAMY Q & A DISINFECTANT		
I 023261		ACID CLEANER & SOAP	AP		R	9/11/2010		97.90	97.90CR	
		G/L ACCOUNT						97.90		
	001 5-465-2-65070	OPERATING SUPPLIES					97.90	ACID CLEANER & SOAP		
		VENDOR TOTALS		REG. CHECK				303.68	303.68CR	0.00
								303.68	0.00	

01-1106 GROEBNER & ASSOCIATES

I 217121		SUPPLIES FOR SERVICE LINES	AP		R	9/11/2010		868.88	868.88CR	
		G/L ACCOUNT						868.88		
	640 5-825-2-65307	SERVICE LINES					868.88	SUPPLIES FOR SERVICE LINES		
		VENDOR TOTALS		REG. CHECK				868.88	868.88CR	0.00
								868.88	0.00	

01-1141 HAPPY JOE'S

I 430489		PIZZAS FOR STAFF PARTY	AP		R	9/12/2010		87.63	87.63CR	
		G/L ACCOUNT						87.63		
	001 5-465-2-65070	OPERATING SUPPLIES					87.63	PIZZAS FOR STAFF PARTY		
		VENDOR TOTALS		REG. CHECK				87.63	87.63CR	0.00
								87.63	0.00	

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						DISC DT		BALANCE	DISCOUNT	

01-1239 HYGIENIC LABORATORY

I 0810HL-7184		LAB TESTING FEES	AP		R	9/12/2010		883.00	883.00CR	
		G/L ACCOUNT						883.00		
	001 5-465-2-64121	HEALTH SERVICES					33.00	LAB TESTING FEES		
	610 5-815-2-64920	TESTING FEES					850.00	LAB TESTING FEES		
		VENDOR TOTALS	REG. CHECK					883.00	883.00CR	0.00
								883.00	0.00	

01-1289 INTEGRATED TECHNOLOGY

I 85826		TECH SERVICE	AP		R	8/13/2010		242.50	242.50CR	
		G/L ACCOUNT						242.50		
	835 5-899-2-64190	TECHNOLOGY					242.50	TECH SERVICE		
I 85921		TECH SERVICE	AP		R	8/13/2010		85.00	85.00CR	
		G/L ACCOUNT						85.00		
	630 5-820-2-64190	TECHNOLOGY					85.00	TECH SERVICE		
		VENDOR TOTALS	REG. CHECK					327.50	327.50CR	0.00
								327.50	0.00	

01-1265 IOWA BUSINESS SUPPLY LLC

I 056724		VERTICAL FILE&OFFICE SUPPLI	AP		R	9/12/2010		266.79	266.79CR	
		G/L ACCOUNT						266.79		
	835 5-899-2-65060	OFFICE SUPPLIES					250.96	VERTICAL FILE&OFFICE SUPPLIES		
	600 5-810-2-65060	OFFICE SUPPLIES					3.17	VERTICAL FILE&OFFICE SUPPLIES		
	630 5-820-2-65060	OFFICE SUPPLIES					3.17	VERTICAL FILE&OFFICE SUPPLIES		
	640 5-825-2-65060	OFFICE SUPPLIES					3.17	VERTICAL FILE&OFFICE SUPPLIES		
	610 5-815-2-65060	OFFICE SUPPLIES					3.16	VERTICAL FILE&OFFICE SUPPLIES		
	670 5-840-2-65060	OFFICE SUPPLIES					3.16	VERTICAL FILE&OFFICE SUPPLIES		
		VENDOR TOTALS	REG. CHECK					266.79	266.79CR	0.00
								266.79	0.00	

01-1322 IOWA DEPT. OF NATURAL RESOU

I 201008122749		ANNUAL WATER SUPPLY FEE	AP		R	9/11/2010		381.19	381.19CR	
		G/L ACCOUNT						381.19		
	600 5-810-1-62100	DUES/FEES					381.19	ANNUAL WATER SUPPLY FEE		
		VENDOR TOTALS	REG. CHECK					381.19	381.19CR	0.00
								381.19	0.00	

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01-1332 IOWA ONE CALL

I 124316		LOCATES	AP		R	9/12/2010		101.70	101.70CR	
		G/L ACCOUNT						101.70		
	600	5-810-2-65307	SERVICE LINES				33.90	LOCATES		
	630	5-820-2-65304	UNDERGROUND SUPPLIES				33.90	LOCATES		
	640	5-825-2-65307	SERVICE LINES				33.90	LOCATES		
		VENDOR TOTALS	REG. CHECK					101.70	101.70CR	0.00
								101.70	0.00	

01-2701 JIM YAUKOVITZ

I 263664		MEDICAL GLOVE HOLDERS	AP		R	8/13/2010		300.00	300.00CR	
		G/L ACCOUNT						300.00		
	001	5-150-2-65070	OPERATING SUPPLIES				300.00	MEDICAL GLOVE HOLDERS		
		VENDOR TOTALS	REG. CHECK					300.00	300.00CR	0.00
								300.00	0.00	

01-1473 KOCH ELECTRIC

I 1855		HOOK UP LIGHTS ON 187	AP		R	9/12/2010		57.70	57.70CR	
		G/L ACCOUNT						57.70		
	001	5-150-2-63310	VEHICLE OPERATIONS				57.70	HOOK UP LIGHTS ON 187		
		VENDOR TOTALS	REG. CHECK					57.70	57.70CR	0.00
								57.70	0.00	

01-1483 KOFRON BUILDERS

I 1741		NEW STEPS @ RESTAURANT	AP		R	9/12/2010		734.42	734.42CR	
		G/L ACCOUNT						734.42		
	307	5-760-3-67600	DWNTN ST SCAPE PRJCT PHASE 2				734.42	NEW STEPS @ RESTAURANT		
		VENDOR TOTALS	REG. CHECK					734.42	734.42CR	0.00
								734.42	0.00	

01-1623 M & K ELECTRIC

I 17954		LAMP, PHOTOCELL, LABOR	AP		R	9/12/2010		92.85	92.85CR	
		G/L ACCOUNT						92.85		
	750	5-280-2-65070	OPERATING SUPPLIES				92.85	LAMP, PHOTOCELL, LABOR		

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								BALANCE	DISCOUNT	

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		VENDOR TOTALS		REG. CHECK				92.85	92.85CR	0.00
								92.85	0.00	

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01-1748 MITCHELL 1

I	IB12672900	ON DEMAND WEB SHOP	AP		R	8/13/2010		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	810 5-899-2-65065	COMPUTER SUPPLIES					200.00	ON DEMAND WEB SHOP		
		VENDOR TOTALS		REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

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01-2468 MOELLER TIPTON TIRE AND AUT

I	079197	REPLCD SENSOR & ADJ TIRE PR AP	AP		R	9/12/2010		20.40	20.40CR	
		G/L ACCOUNT						20.40		
	810 5-899-2-63320	VEHICLE REPAIRS					20.40	REPLCD SENSOR & ADJ TIRE PRSR		
I	080355	TIRE #26	AP		R	9/12/2010		192.50	192.50CR	
		G/L ACCOUNT						192.50		
	810 5-899-2-63322	TIRES					192.50	TIRE #26		
I	270	TIRE REPAIR #70	AP		R	9/12/2010		16.00	16.00CR	
		G/L ACCOUNT						16.00		
	810 5-899-2-63323	TIRE REPAIR					16.00	TIRE REPAIR #70		
		VENDOR TOTALS		REG. CHECK				228.90	228.90CR	0.00
								228.90	0.00	

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01-1957 O'ROURKE MOTORS

I	22710	REPAIR AC IN 2007 RIG	AP		R	9/12/2010		657.98	657.98CR	
		G/L ACCOUNT						657.98		
	001 5-160-2-63310	VEHICLE OPERATIONS					657.98	REPAIR AC IN 2007 RIG		
		VENDOR TOTALS		REG. CHECK				657.98	657.98CR	0.00
								657.98	0.00	

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01-2044 PITNEY BOWES INC

I	381932	RENTAL CHARGES	AP		R	9/12/2010		210.00	210.00CR	
		G/L ACCOUNT						210.00		
	835 5-899-2-65080	POSTAGE/SHIPPING					210.00	RENTAL CHARGES		

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		VENDOR TOTALS	REG. CHECK					210.00	210.00CR	0.00
								210.00	0.00	

01-2060 PMMIC INSURANCE

I 073010	PMMIC	ANNUAL FUEL TANK INSURANCE	AP		R	9/12/2010		898.00	898.00CR	
		G/L ACCOUNT						898.00		
630	5-821-2-64080	INSURANCE					898.00	ANNUAL FUEL TANK INSURANCE		
		VENDOR TOTALS	REG. CHECK					898.00	898.00CR	0.00
								898.00	0.00	

01-2045 POOL CLEANER SERVICES LLC

I 29489		DRIVE BELTS & SPACER	AP		R	9/12/2010		50.75	50.75CR	
		G/L ACCOUNT						50.75		
001	5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					50.75	DRIVE BELTS & SPACER		
		VENDOR TOTALS	REG. CHECK					50.75	50.75CR	0.00
								50.75	0.00	

01-2076 RDJ SPECIALTIES INC

I 2359		MAGNET CUSTOM THEME	AP		R	8/13/2010		1,427.25	1,427.25CR	
		G/L ACCOUNT						1,427.25		
001	5-150-2-64020	ADVERTISING					1,427.25	MAGNET CUSTOM THEME		
		VENDOR TOTALS	REG. CHECK					1,427.25	1,427.25CR	0.00
								1,427.25	0.00	

01-2116 REPUBLIC COMPANIES

I 914126-00		TRAFFIC SUPP & STSCAPE SUPP	AP		R	9/12/2010		3,244.50	3,244.50CR	
		G/L ACCOUNT						3,244.50		
001	5-240-2-65070	OPERATING SUPPLIES					2,229.50	TRAFFIC SUPP & STSCAPE SUPP		
307	5-760-3-67600	DWNTN ST SCAPE PRJCT PHASE 2					1,015.00	TRAFFIC SUPP & STSCAPE SUPP		
		VENDOR TOTALS	REG. CHECK					3,244.50	3,244.50CR	0.00
								3,244.50	0.00	

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01-2074 RK DIXON CO

I 358246		COPIER CONTRACT CHARGE	AP		R	9/12/2010		16.51	16.51CR	
		G/L ACCOUNT						16.51		
	001 5-160-2-64910	CONTRACT SERVICES					16.51	COPIER CONTRACT CHARGE		
		VENDOR TOTALS		REG. CHECK				16.51	16.51CR	0.00
								16.51	0.00	

01-2167 SCHIMBERG CO

I 123881		METER SUPPLIES	AP		R	9/12/2010		177.89	177.89CR	
		G/L ACCOUNT						177.89		
	640 5-825-2-65300	METERS					177.89	METER SUPPLIES		
		VENDOR TOTALS		REG. CHECK				177.89	177.89CR	0.00
								177.89	0.00	

01-2187 SEATASEA WATERSPORTS CENTER

I 201008132752		GOGGLES	AP		R	9/12/2010		52.83	52.83CR	
		G/L ACCOUNT						52.83		
	001 5-465-2-65980	MISCELLANEOUS					52.83	GOGGLES		
		VENDOR TOTALS		REG. CHECK				52.83	52.83CR	0.00
								52.83	0.00	

01-2201 SLEUTH SOFTWARE

I 12570848C		HOSTING SUPPORT	AP		R	8/13/2010		990.00	990.00CR	
		G/L ACCOUNT						990.00		
	001 5-110-2-64190	TECHNOLOGY					990.00	HOSTING SUPPORT		
		VENDOR TOTALS		REG. CHECK				990.00	990.00CR	0.00
								990.00	0.00	

01-2209 SNYDER &amp; ASSOCIATES INC

I 109.0790.01-9		CONSTRUCT HANGAR & APRON	AP		R	9/12/2010		765.00	765.00CR	
		G/L ACCOUNT						765.00		
	660 5-835-2-64070	ENGINEERING					765.00	CONSTRUCT HANGAR & APRON		
		VENDOR TOTALS		REG. CHECK				765.00	765.00CR	0.00
								765.00	0.00	

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01-2400	TIPTON CONSERVATIVE									
I	080110TC	HONOR FLIGHT AD G/L ACCOUNT	AP		R	9/12/2010		64.05 64.05	64.05CR	
		660 5-835-2-65980 MISCELLANEOUS						64.05 HONOR FLIGHT AD		
I	201008132753	STANDBY GEN & WHITLATCH VRN G/L ACCOUNT	AP		R	9/12/2010		21.20 21.20	21.20CR	
		001 5-620-2-64840 ZONING EXPENSE						21.20 STANDBY GEN & WHITLATCH VRNC		
I	201008132754	MEET AND GREET POLICE G/L ACCOUNT	AP		R	9/12/2010		36.60 36.60	36.60CR	
		001 5-110-2-64020 ADVERTISING						36.60 MEET AND GREET POLICE		
I	201008132755	SIDEWALK INCENTIVE AD G/L ACCOUNT	AP		R	9/12/2010		195.20 195.20	195.20CR	
		001 5-212-2-65070 OPERATING SUPPLIES						195.20 SIDEWALK INCENTIVE AD		
I	201008132756	MINUTES G/L ACCOUNT	AP		R	9/12/2010		421.35 421.35	421.35CR	
		835 5-899-2-64020 ADVERTISING						421.35 MINUTES		
I	201008132757	RECYCLING PICKUP G/L ACCOUNT	AP		R	9/12/2010		233.33 233.33	233.33CR	
		670 5-841-2-64020 ADVERTISING						233.33 RECYCLING PICKUP		
I	201008132758	ELECTRIC LOAN AGREEMENT G/L ACCOUNT	AP		R	9/12/2010		20.67 20.67	20.67CR	
		630 5-820-2-64140 PRINTING & PUBLISHING						20.67 ELECTRIC LOAN AGREEMENT		
I	201008132759	PUBLIC WORKS OPENING G/L ACCOUNT	AP		R	9/12/2010		58.80 58.80	58.80CR	
		600 5-810-2-64020 ADVERTISING						58.80 PUBLIC WORKS OPENING		
I	201008132760	PUBLIC WORKS OPENING G/L ACCOUNT	AP		R	9/12/2010		58.80 58.80	58.80CR	
		001 5-210-2-64020 ADVERTISING						58.80 PUBLIC WORKS OPENING		
I	201008132761	JKFAC SCHEDULE G/L ACCOUNT	AP		R	9/12/2010		112.85 112.85	112.85CR	
		001 5-465-2-64020 ADVERTISING						112.85 JKFAC SCHEDULE		
		VENDOR TOTALS		REG. CHECK				1,222.85 1,222.85	1,222.85CR 0.00	0.00
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01-2406 TIPTON DAIRY QUEEN

I	218167	MISC SUPPLIES	AP		R	8/13/2010		43.53	43.53CR	
		G/L ACCOUNT						43.53		
	001 5-160-2-65980	MISCELLANEOUS						43.53		
		VENDOR TOTALS		REG. CHECK				43.53	43.53CR	0.00
								43.53	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I	239638	CHOP SAW BLADE	AP		R	9/12/2010		8.60	8.60CR	
		G/L ACCOUNT						8.60		
	600 5-810-2-65070	OPERATING SUPPLIES						8.60		
I	240609	HAMMER DRILL & SAWZALL BLAD AP			R	9/12/2010		177.48	177.48CR	
		G/L ACCOUNT						177.48		
	001 5-150-2-65053	SMALL TOOLS						177.48		
		VENDOR TOTALS		REG. CHECK				186.08	186.08CR	0.00
								186.08	0.00	

01-2473 TITAN MACHINERY

I	JC09752	BACK HOE PARTS AND BELT	AP		R	8/13/2010		294.88	294.88CR	
		G/L ACCOUNT						294.88		
	810 5-899-2-63321	REPAIR PARTS						294.88		
I	JC09767	BACK HOE BELT	AP		R	8/13/2010		37.27	37.27CR	
		G/L ACCOUNT						37.27		
	810 5-899-2-63321	REPAIR PARTS						37.27		
		VENDOR TOTALS		REG. CHECK				332.15	332.15CR	0.00
								332.15	0.00	

01-2490 TRANSWORLD SYSTEMS INC

I	A87B73-6891	100 ACCOUNTS AT 13.25	AP		R	8/13/2010		1,325.00	1,325.00CR	
		G/L ACCOUNT						1,325.00		
	001 5-160-2-64910	CONTRACT SERVICES						331.25		
	630 5-820-2-64910	CONTRACT SERVICES						198.75		
	640 5-825-2-64910	CONTRACT SERVICES						198.78		
	600 5-810-2-64910	CONTRACT SERVICES						198.75		
	670 5-840-2-64910	CONTRACT SERVICES						198.75		

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	610	5-815-2-64910	CONTRACT SERVICES			198.72		100 ACCOUNTS AT 13.25		
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	VENDOR TOTALS		REG. CHECK					1,325.00	1,325.00CR	0.00
								1,325.00	0.00	

01-2483 TRITECH EMERGENCY MEDICAL S

I	031916	BILLING SERVICE	AP		R	8/13/2010		1,567.50	1,567.50CR	
		G/L ACCOUNT						1,567.50		
	001	5-160-2-64910	CONTRACT SERVICES			1,567.50		BILLING SERVICE		

	VENDOR TOTALS		REG. CHECK					1,567.50	1,567.50CR	0.00
								1,567.50	0.00	

01-2475 TRUCK COUNTRY OF CEDAR RAPI

C	X103106788	PLUG & WASHER #26	AP		R	8/13/2010		9.75CR	9.75	
		G/L ACCOUNT						9.75CR		
	810	5-899-2-63321	REPAIR PARTS			9.75CR		PLUG & WASHER #26		

I	X103106543	PLUG & WASHER #26	AP		R	9/12/2010		27.73	27.73CR	
		G/L ACCOUNT						27.73		
	810	5-899-2-63321	REPAIR PARTS			27.73		PLUG & WASHER #26		

I	X103106762	PLUG AND WASHER #26	AP		R	9/12/2010		13.46	13.46CR	
		G/L ACCOUNT						13.46		
	810	5-899-2-63321	REPAIR PARTS			13.46		PLUG AND WASHER #26		

	VENDOR TOTALS		REG. CHECK					31.44	31.44CR	0.00
								31.44	0.00	

01-2556 USA BLUEBOOK

I	207308	LMI REPAIR KIT	AP		R	9/12/2010		111.20	111.20CR	
		G/L ACCOUNT						111.20		
	001	5-465-2-63100	BUILDING MAINTENANCE & REPAIR			111.20		LMI REPAIR KIT		

	VENDOR TOTALS		REG. CHECK					111.20	111.20CR	0.00
								111.20	0.00	

PACKET: 00864 Council Mtg. 08/16/10 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2550 UTILITY EQUIPMENT COMPANY

I 90009911		STORM SEWER MAINT SUPPLIES	AP		R	9/12/2010		957.00	957.00CR	
		G/L ACCOUNT						957.00		
	001 5-291-2-65070	OPERATING SUPPLIES					957.00	STORM SEWER MAINT SUPPLIES		
		VENDOR TOTALS		REG. CHECK				957.00	957.00CR	0.00
								957.00	0.00	

01-2562 VERMEER SALES & SERVICE INC

I 00501531		TOOLS TO INSTALL CABLE SYST AP			R	9/12/2010		288.00	288.00CR	
		G/L ACCOUNT						288.00		
	001 5-221-2-63500	OPERATIONAL EQUIPT MAINT & REP					288.00	TOOLS TO INSTALL CABLE SYSTEM		
I 00501567		TREE CABLING & ROD SUPPLIES AP			R	9/12/2010		576.00	576.00CR	
		G/L ACCOUNT						576.00		
	001 5-221-2-65070	OPERATING SUPPLIES					576.00	TREE CABLING & ROD SUPPLIES		
		VENDOR TOTALS		REG. CHECK				864.00	864.00CR	0.00
								864.00	0.00	

01-2640 WENDLING QUARRIES

I 413698		10.55 TN CHIPS/446.54 TN ST AP			R	9/12/2010		3,972.29	3,972.29CR	
		G/L ACCOUNT						3,972.29		
	001 5-210-2-63992	MAINTENANCE SUPPLIES					3,972.29	10.55 TN CHIPS/446.54 TN STONE		
I 414545		294.05 TN STONE	AP		R	9/12/2010		2,543.54	2,543.54CR	
		G/L ACCOUNT						2,543.54		
	001 5-210-2-65070	OPERATING SUPPLIES					2,543.54	294.05 TN STONE		
		VENDOR TOTALS		REG. CHECK				6,515.83	6,515.83CR	0.00
								6,515.83	0.00	

01-2649 WESTERN PETROLEUM CO

I 0236315		MONTHLY DIAL FEE	AP		R	8/13/2010		30.00	30.00CR	
		G/L ACCOUNT						30.00		
	660 5-835-2-65070	OPERATING SUPPLIES					30.00	MONTHLY DIAL FEE		
		VENDOR TOTALS		REG. CHECK				30.00	30.00CR	0.00
								30.00	0.00	

PACKET: 00864 Council Mtg. 08/16/10 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

I 049388823		BASE CHARGE & METER CHARGES AP			R	9/12/2010		1,372.70	1,372.70CR	
		G/L ACCOUNT						1,372.70		
	835 5-899-2-65060	OFFICE SUPPLIES					369.90	BASE CHARGE & METER CHARGES		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE					1,002.80	BASE CHARGE & METER CHARGES		
		VENDOR TOTALS		REG. CHECK				1,372.70	1,372.70CR	0.00
								1,372.70	0.00	

PACKET: 00864 Council Mtg. 08/16/10 AL

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	22,211.64CR
002	COMMUNICATIONS - LOCAL AC	9.95CR
305	GO ST IMPROVEMENT 08	896.75CR
307	STREETSCAPE PROJECT	3,984.74CR
600	WATER OPERATING	12,735.76CR
610	WASTEWATER/AKA SEWER REVE	11,567.36CR
630	ELECTRIC OPERATING	2,271.75CR
640	GAS OPERATING	1,303.62CR
660	AIRPORT OPERATING	859.05CR
670	GARBAGE COLLECTION	4,499.49CR
750	CEMETERY ENTERPRISE	119.67CR
810	CENTRAL GARAGE	6,484.15CR
835	ADMINISTRATIVE SERVICES	4,078.51CR
** TOTALS **		71,022.44CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		71,022.44	71,022.44CR	0.00
		71,022.44	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		71,022.44	71,022.44CR	0.00
		71,022.44	0.00	

TOTAL CHECKS TO PRINT: 66

=====

ERRORS: 0 WARNINGS: 0

**City One Card Purchases**

Statement Date

08/04/2010 8:33 AM

7/26/10

Card Total

**City - One card (employee check-out travel card)****Fire - One Card**

Fuel - Tiger Mart (#187)

21.00

**Total Charges****21.00****Ambulance - One Card**

Misc Supplies - Wal-Mart

16.46

Operating Supplies - EMP, Wal-Mart

345.37

**Total Charges****361.83****Public Works - One Card**

0.00

**Total Charges****0.00****Library - One Card**

Postage/Shipping - USPS

95.76

Office Supplies - Wal-Mart

42.30

Materials - Wal-Mart, Amazon, School Specialty, Quad City Times

1172.12

Childrens Programs Supplies - Wal-Mart

41.70

Bldg Maint Supplies - Wal-Mart

10.78

Misc Supplies - Wal-Mart

18.76

**Total Charges****1381.42****Family Aquatic Center/Recreation - One Card**

Operating Supplies - Pool Cleaner Services

196.00

Equipment Maint/Repair Supplies - Products Inc., Pool Cleaner Srv., SCP

1084.08

**Total Charges****1280.08****Community Development - One Card**

Misc Supplies - Wal-Mart (candy for 4th of July parade)

15.99

**Total Charges****15.99****Electric - One Card**

Operating Supplies - Last Stop Lighting (vandal proof lights for park)

252.66

Training - IAEL Western Section (for Tawnya)

295.00

**Total Charges****547.66****Gas - One Card**

Supplies for Mains - Wesco, Bates &amp; Associates, Grainger

5462.28

Supplies for Service Lines - Bates &amp; Associates

1064.31

Supplies for Meters - Heath Consultants

548.53

**Total Charges****7075.12****City Manager - One Card**

Training - Iowa League of Cities

115.00

Fuel - Caseys (#45)

32.60

Lodging - (at Tipton Motel) for members involved in police chief hiring process

189.00

**Total Charges****336.60**

**City One Card Purchases**  
**Finance & Admin - One Card - (Lorna's)**

**Statement Date**  
**7/26/10**

**08/04/2010 8:33 AM**

Fuel - Caseys (#59)	20.00
Travel Training - Carlos O Kellys, Gateway Hotel	223.91
Training - Iowa League of Cities	170.00
Telecommunication Expense - The Signal-Cellular Insurance (replace Steve's damaged phone)	50.00
Telecommunication Expense - The Signal-Cellular Insurance (replace Cody's damaged phone)	50.00
Computer Supplies - Paypal M Labs (hard drive for Adam's laptop)	57.88
Technology - Backup Solutions (3 months of backup service)	150.00
<b>Total Charges</b>	<b>721.79</b>

**Deputy City Clerk - One Card - (Amy's)**

Travel Training - Gateway Express, Gateway Hotel, Audubon's Restaurant	567.01
	<b>567.01</b>

**TOTAL**  
**Card & Statement Total 12308.50**



August 11th, 2010

Tipton Municipal Utilities  
Re: Acterra Invoice # 3  
Att: John Packwood, Electric Supt.

ESCO Energy Services Company has reviewed the third invoice and credit sent from Acterra and is recommending payment of 95% of the \$12,502.65 invoice at **\$11,877.52** for the work performed and materials purchased/constructed to date. This is the third progress bill with Acterra having invoiced 36.12% of the \$101,974.92 contract to date.

Sincerely,

Owen Wyatt  
ESCO Energy Services Company

Date: 8/11/2010

Contract # 30505

City of Tipton  
407 Lynn St  
Tipton, IA, 52772

P. O.

Tipton Project # 7009-0047

Billing # 3

Vendor Project # 7009-0047

Vendor Invoice # JC4455

PROJECT: City of Tipton Generator Building

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Professional Services for Time Period of	7/8/2010	through	7/28/2010		
Base Bid:	\$ 102,599.92				
Change Order 1	\$ (625.00)				
Change Order 2	\$ -				
Total Contract Amount:	\$ 101,974.92				
Materials Billing Request 1	\$ 15,673.31	15.37 % Requested	\$ 15,673.31	100%	Retainage
Materials Billing Request 2	\$ 8,656.85	8.49 % Requested	\$ 8,656.85	100%	
Materials Billing Request 3	\$ 12,502.65	12.26 % Requested	\$ 11,877.52	95%	
		% Requested	\$ -		
		% Requested	\$ _____		
		% Requested	\$ _____		
Total Invoiced to date	\$ 36,832.81		\$ 36,207.68		
Percentage Invoiced	36.12 %				
Remaining to be Invoiced	\$ 65,142.11				
Total Paid to date	\$ 36,207.68				
Total Percentage Paid	35.51 %				
Remaining to be Paid	\$ 65,767.24				
<b>Total Due this invoice</b>	<b>\$11,877.52</b>				

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# Credit Memo

Credit No.	Credit date	Customer No.	Terms
JC4457	7/28/2010	88440	Credit

Bill to:			
TIPTON MUNICIPAL UTILITIES 407 LYNN STREET			
TIPTON	IA	52772	

Location:			
TIPTON MUNICIPAL UTILITIES 407 LYNN STREET			
TIPTON			IA

Project No.	Reference No.	Original Invoice No.	Territory No.	Pg. No.
30505				1 of 1

## Project Detail

Project Description:
CHANGE ORDER #1 - CREDIT FOR RETURN OF OPW 4" SLEEVE PIPING
<p><b>CREDIT</b> <b>(DO NOT PAY)</b></p>

Credit Amount:	(\$625.00)
Miscellaneous Credit Amoun	0.00
Taxes:	0.00
<b>Total Credit:</b>	<b>(\$625.00)</b>

\*This sale is subject to the Standard Terms & Conditions policy. A copy of this policy is available upon request. 1-1/2% per month finance charge will be due on all past-due balances. Purchaser is required to pay all legal fees, court costs & expenses required to collect amount due hereafter.

Rev 070107.JC Credit



# Project Invoice

Invoice No.	Inv. date	Customer No.	Terms
JC4455	7/28/2010	88440	NET 10

<b>Bill to:</b>			
TIPTON MUNICIPAL UTILITIES 407 LYNN STREET			
TIPTON	IA	52772	

<b>Location:</b>			
TIPTON MUNICIPAL UTILITIES 407 LYNN STREET			
TIPTON	IA		

Project No.	P.O. No.	Ordered by	Due Date	Territory No.	Pg. No.
30505	7009-00747		8/7/2010	006	1 of 1

## Project Detail

<b>Project Description:</b>
<p>PROGRESSIVE BILLING FOR WORK DONE TO DATE AT THE ABOVE LOCATION - AS PER BID OF \$102,599.92</p> <p>PREVIOUSLY BILLED:            INVOICE# JC4413 \$15,673.31            INVOICE# JC4440 \$ 8,656.85</p> <p style="text-align: center; font-size: 2em; color: #ccc;">NET 10 DAYS</p>

\*This sale is subject to the Standard Terms & Conditions policy. A copy of this policy is available upon request. 1-1/2% per month finance charge will be due on all past-due balances. Purchaser is required to pay all legal fees, court costs & expenses required to collect amount due hereafter.

\* All above-ground tanks larger than 1,100 gallons must be registered with the State Fire Marshal's Office. A complimentary registration packet is available upon request.

<b>Total Billing Amount Todate:</b>	
Retention Withheld Todate:	
<b>Total Net Billing Todate:</b>	
Invoice Amount:	\$12,502.65
Taxes:	0.00
<b>Total Due:</b>	<b>\$12,502.65</b>
<b>Payment Due Date:</b>	<b>8/7/2010</b>

Rev 070107.U

Remit to: Acterra Group, P.O. Box 160, Marion, Iowa 52302

Phone: (319) 377-6357 Fax: (319) 377-0075

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** August 11, 2010

**AGENDA ITEM:** Discussion and Consideration to Accept Bid for Sanitary Sewer Manhole Repair and Council Action as Needed

**ACTION:** Discussion and Possible Motion

FILE:mgr/c/mydocuments/city/reports to Council/Capital Projects/Sewer/Sanitary Sewer Manhole Repair

**SYNOPSIS:** Attached are two quotes from Lynch's Excavating and JJJ Enterprises for the repair of the sanitary sewer manhole located at 2<sup>nd</sup> and Spruce Street. This manhole is 14' 6" deep with has two outside drops. The outside drops have come apart and is allowing the dirt around the manhole to enter through the broken areas which has created a void between the surface of the street and the outside drops. Steve Nash is proposing a new manhole and placing the two drops on the inside. Steve and I would recommend accepting the bid from Lynch's Excavating for the repair.

**BUDGET ITEM:**

**MAYOR/COUNCIL ACTION:** Discussion and Possible Motion

**ATTACHMENTS:** Quotes from Lynch's Excavating and JJJ Enterprises

**PREPARED BY:** Doug Boldt

**DATE PREPARED:** August 11, 2010

LYNCH'S EXCAVATING, INC.

1967 Baker Ave.  
 West Branch, IA 52358  
 319-643-7135/Fax 319-643-7151

# Estimate

DATE	ESTIMATE NO.
7/28/2010	2479

NAME / ADDRESS
CITY OF TIPTON 407 LYNN STREET TIPTON IA 52772

PROJECT

DESCRIPTION	QTY	COST	TOTAL
MANHOLE REPLACEMENT - SECOND AND SPRUCE STREET  ALL LABOR, EQUIPMENT AND MATERIALS TO DIG OPEN AND REPLACE BRICK MANHOLE COMPLETE ( PRICE INCLUDES ALL STREET REMOVAL, GRANULAR MATERIAL, TOPPED WITH 1" ROADSTONE AND REUSING EXISTING CASTING)  NOTE: PRICE GOOD UNDER NORMAL SOIL CONDITIONS AND DOES NOT INLCUDE ANY LAYOUT OR TESTING	1	11,667.00	11,667.00
FINAL PAYMENT DUE UPON COMPLETION OF JOB.			\$11,667.00
		(6.0%)	\$0.00
		<b>TOTAL</b>	\$11,667.00

SIGNATURE \_\_\_\_\_



**AGENDA ITEM # L-5**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** August 11, 2010

**AGENDA ITEM:** Discussion and Consideration to Accept Bid for Sealcoating of Street Repairs and Council Action as Needed

**ACTION:** Discussion and Possible Motion

FILE:mgr/c/mydocuments/city/reports to Council/Capital Projects/Street/Sealcoating Bids 2010

**SYNOPSIS:** Attached are two quotes from Municipal Street Improvements and Prairie Road Builders for sealcoating repair work on the streets the Public Works Department have cored out, reapplied sub-base and installed sub-base drainage to where possible. Steve Nash will have a list of all the streets plus any additional areas he thinks we should consider a sealcoat application for available Monday night along with total costs.

**BUDGET ITEM:**

**MAYOR/COUNCIL ACTION:** Discussion and Possible Motion

**ATTACHMENTS:** Quotes from MSI and Prairie Road Builders

**PREPARED BY:** Doug Boldt

**DATE PREPARED:** August 11, 2010

PROPOSAL

# MUNICIPAL STREET IMPROVEMENTS, INC.

Box 288  
 Wyoming, Iowa 52362  
 Phone: 563-488-3194  
 Fax: 563-488-3303

Proposal No. 1  
 Sheet No. 1  
 Date 1/28/10

Proposal Submitted To

Work To Be Performed At

Name City of Tipton  
 Street 407 Lynn St.  
 City Tipton  
 State IA 52772  
 Telephone Number \_\_\_\_\_

Street \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_  
 Date of Plans \_\_\_\_\_  
 Architect \_\_\_\_\_

We hereby propose to furnish the materials and perform the labor necessary for the completion of

seal coat maintenance for 2010.

We quote you the following unit prices:

Item #1.: Single Seal Coat @ \$1.84 per sq. yd.

Item #2.: Base Repair including scarifying, pulverizing, grading, compacting and second seal @ \$2.90 per sq. yd.

Item #3.: Patching Material furnished and placed @ \$184.00 per ton.

Item #4.: Double Seal Coat \$3.64 per sq. yd. per phone conversation w/ Keith 8-11-10  
SMN

Note: If the price of diesel fuel goes above \$3.00 per gallon we will have to charge a sur-charge on the fuel we use for your project if awarded the work.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_), with payments to be made as follows: within 30 days after completion.

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control, Owner to carry fire, tornado and other necessary insurance upon above work, Workman's Compensation and Public Liability Insurance on above work to be taken out by the contractor

Respectfully submitted Municipal Street Improvements, Inc

Per Keith Somerville

Keith Somerville  
 Note: This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

### ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature Steve Drake - City of Tipton

Signature Director of Public Works

Date 2-1-10



# PROPOSAL

PRAIRIE ROAD BUILDERS, INC.  
114 MAIN  
HAZLETON, IOWA 50641  
(319) 636-2106



Proposal Submitted To: City of Tipton	Phone: 563-886-6187	Date: May 4, 2010
Street: 407 Lynn St.	Job Name: 2010 Seal Coat	
City, State and Zip Code: Tipton, Iowa 52772	Fax: 563-886-2759	

**We hereby submit specifications and estimates for:**

- Item 1: Seal Coat \*
- Power broom streets.
  - Furnish and apply MC 3000 asphalt.
  - Furnish, spread, and roll 3/8" washed chips.

Over 15,000 sy.....\$ 1.85/sy.  
 6,000 sy. - 15,000 sy.....\$ 2.05/sy.  
 Under 6,000 sy.....\$ 2.50/sy.  
*\$ 3.70 double seal coat*

- Item 2: Surface Patching
- Cold mix.....\$ 180.00/ton  
 Reclaim.....\$ 50.00/ton

Item 3: A complete and accurate job estimate will be presented to The Council for approval prior to start of construction.

\* Note:

1. The City to furnish Prairie Road Builders, Inc. with a Sales Tax Exemption Certificate for the project.
2. If the price of diesel fuel goes over \$3.50/gallon, a fuel surcharge will be added to the project.

We propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:

\_\_\_\_\_ Dollars (\$ \_\_\_\_\_ ).

Payment to be made as follows:

In full at next regular Council meeting following completion of the project.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Our workers are fully covered by Workmen's Compensation insurance. Certificate of insurance provided upon request. Iowa Contractors Number C099820

*Donald F. Kleis Jr*  
Authorized Signature  
Donald F. Kleis, Jr.

Note: This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

Acceptance of Proposal – The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be outlined above.

Signature: \_\_\_\_\_  
Mayor

Signature: \_\_\_\_\_  
Clerk

Date of Acceptance: \_\_\_\_\_

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	August 12, 2010
<b>AGENDA ITEM:</b>	Discussion and Consideration of Request for Street Closure of Meridian Street from 4 <sup>th</sup> Street to 5 <sup>th</sup> Street on September 18, 2010, for the Iowa Rock 'n Roll Music Association and Council Action as Needed
<b>ACTION:</b>	Discussion and Possible Motion

FILE: City5:C\MvDoc\Reports to Council\Admin\Request for Street Closure Iowa Rock n Roll 2010

**SYNOPSIS:** Attached is a letter from the Tipton Chamber of Commerce President Paul Stueland, requesting that Meridian Street from 4<sup>th</sup> Street to 5<sup>th</sup> Street be closed on Saturday, September 18<sup>th</sup>, for the Iowa Rock 'n Roll Music Association Concert. They are requesting the street be closed starting Friday night for setup and lasting until the concert is over. This event was held in this same area last year and went well. Paul and/or John Todd will be at the meeting Monday night to answer any questions.

**BUDGET ITEM:** N/A

**MAYOR/COUNCIL ACTION:** Motion to approve

**ATTACHMENTS:** Letter

**PREPARED BY:** Doug Boldt

**DATE PREPARED:** August 12, 2010



August 12, 2010

City of Tipton  
407 Lynn St.  
Tipton, IA 52772

Dear City Council,

The Tipton Chamber of Commerce is hosting an Iowa Rock and Roll Music Association Street Dance the evening of September 18, 2010. The Chamber is requesting that Meridian Street between 4<sup>th</sup> and 5<sup>th</sup> Street be closed in order to accommodate the stage for this event starting Friday evening after 5pm until Saturday night. The street dance is scheduled to run from 7pm-10pm, with set up needed either Friday evening or Saturday morning.

The Iowa Rock and Roll Music Association held this event last year and was very pleased with the turnout and the Chamber is excited to be a part of this again.

Please contact myself or John Todd should you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Paul M. Stueland", is written over a horizontal line.

Paul M. Stueland  
President  
Tipton Chamber of Commerce



## *Interoffice Memo*

Date: August 13, 2010  
To: Doug Boldt, City Manager  
From: John Packwood  
Re: Council Agenda Item: Fluke Infrared Imager.

The Tipton Electric Department has the opportunity to acquire a top of the line Fluke TI-32 Infrared Imager at a discounted price, plus a 50% reimbursement from the Iowa Office of Energy Independence.

This unit was demonstrated to the RPGI membership and offered at a bargain price on a group purchase basis. This device is primarily designed to locate and identify all types of problems in electrical, mechanical and structural facilities. I did not take advantage of this program when it was offered as there was no time to present it to the Council for possible approval.

I have negotiated a possible purchase with one of our suppliers who has agreed to supply the device at the discounted group purchase price. As you can see in the attachments, the unit normally sells for \$9,000 to \$10,000. The discounted price is \$7,711.

This is Flukes latest and most advanced unit which includes all the features of Fluke's TIR3/FT-10/20 which has been the industry standard for several years and sells for over \$15,000. It also has the capabilities of the TIR-32 which is designed to measure heat loss and infiltration for energy audits.

Since we can and will use it for home energy audits, it qualifies for 50% matching funds from the Energy Efficiency Community Block Grant we were awarded.



## FLUKE Thermal Imager, Temp Range -4 to 1112 F

- [Test Instruments >](#)
- [Temperature and Humidity Measuring >](#)
- [Thermal Imagers](#)

Thermal Imager, Temp Range -4 to 1112 F, IR Detector Resolution 320 X 240 Pixels, Visible Light Resolution 2 M Pixels, Display 2 In X 3 In High Contrast Color LCD, Temp. Accuracy +/-3.6 F or +/-2% Whichever is Greater, Field of View 11.5 Degrees Horizontal by 8.7 Degrees Vertical, Image Notation, 2GB SD Memory Card Removable Memory Card, File Formats Radiometric is2, Non-radiometric bmp or jpg, Thermal And Visible Light Blending, Multiple Lens Option, Image Frequency 60 Hz



Grainger Item #	4JNW4
Price (ea.)	<b>\$9,850.00</b>
Brand	FLUKE
Mfr. Model #	Fluke-Ti32 60HZ
Ship Qty.	1
Sell Qty. (Will-Call)	1
Ship Weight (lbs.)	10.15
Usually Ships**	Today
Catalog Page No.	716
Country of Origin	USA

## FLUKE - FLK-TI32 60HZ - FLUKE-Ti32 Thermal Imager



Image is for illustrative purposes only.  
Please refer to product description



Manufacturer:

[FLUKE](#)

Newark Part Number:

26R4661

Manufacturer Part No:

FLK-TI32 60HZ

[RoHS Compliance](#) :

Description

- FLUKE-Ti32 Thermal Imager
- Temperature Measuring Range:-20°C to 600°C
- Temperature Tester  
Type:Thermography
- Accuracy:2%
- Operating Temperature Range:-10°C to +50°C
- RoHS Compliant: NA

### Availability

**Availability:** 4

**Price For:** 1 Each

**Minimum Order Quantity:** 1

**Order Multiple Quantity:** 1

**Price:** \$8,995.00

1.

2. Qty

3.



4.

### Price

**Qty**

1+

**Price**

\$8,995.00



2424 NORTH MAIN STREET  
 EAST PEORIA IL 61611  
 Phone: 309 427 2026  
 Fax: 309 694 6128

To: CITY OF TIPTON  
 407 LYNN STREET  
 TIPTON IA 52772-1699  
 Attn: JOHN  
 Phone: 563-886-6187  
 Fax: 563-886-2759  
 Email: jeff.lichtenberger@graybar.com

Date: 08/06/2010  
**Proj Name:**  
**GB Quote #:** 211376649  
 Valid From: 08/05/2010  
 Valid To: 09/04/2010  
 Contact: Jeff Lichtenberger  
 Email: jeff.lichtenberger@graybar.com

### Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
<b>Notes: JOHN</b>							
<b>NOT SURE WHICH ONE YOU NEED THE LEAD TIME IS 2 TO 3 WEEKS</b>							
400	1 EA	FLUKE CORP.	FLK-TI25	THERMAL IMAGER	\$6,425.00	1	\$6,425.00
GB Part #: 25163616    UPC #: 09596939956							
500	1 EA	FLUKE CORP	FLK-TI32 60HZ	THERMAL IMAGER	\$7,711.00	1	\$7,711.00
GB Part #: 25255173    UPC #: 95969498784							

Signed: \_\_\_\_\_

**Total in USD (Tax not included): \$14,136.00**

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at [www.graybar.com](http://www.graybar.com)

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.

To: CITY OF TIPTON  
407 LYNN STREET  
TIPTON IA 52772-1699  
Attn: JOHN

Date: 08/06/2010  
Proj Name:  
GB Quote #: 211376649

## Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
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Terms and Conditions of sale:

1. ACCEPTANCE OF ORDER; TERMINATION - Acceptance of any order is subject to credit approval and acceptance of order by Seller and, when applicable, Seller's suppliers. If Buyer's credit becomes unsatisfactory to Seller, Seller reserves the right to terminate upon notice to Buyer and without liability to Seller.
2. PRICES AND SHIPMENTS - Unless otherwise quoted, prices shall be those in effect at time of shipment which shall be made F.O.B. shipping point, prepaid and bill.
3. RETURN OF GOODS - Credit will be allowed for goods returned with prior approval. A deduction will be made from credits issued to cover cost of handling.
4. TAXES - Prices shown do not include sales or other taxes imposed on the sale of goods. Taxes now or hereafter imposed upon sales or shipments will be added to the purchase price. Buyer agrees to reimburse Seller for any such tax or provide Seller with acceptable tax exemption certificate.
5. DELAY IN DELIVERY - Seller is not to be accountable for delays in delivery occasioned by acts of God, failure of its suppliers to ship or deliver on time, or other circumstances beyond Seller's reasonable control. Factory shipment or delivery dates are the best estimates of our suppliers, and in no case shall Seller be liable for any consequential or special damages arising from any delay in shipment or delivery.
6. WARRANTIES - Seller warrants that all goods sold are free of any security interest and will make available to Buyer all transferable warranties made to Seller by the manufacturer of the goods. SELLER MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, AND SPECIFICALLY MAKES NO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PURPOSE, UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF SELLER, PRODUCTS SOLD HEREUNDER ARE NOT INTENDED FOR USE IN OR IN CONNECTION WITH A NUCLEAR FACILITY.
7. LIMITATION OF LIABILITY - Buyer's remedies under this contract are subject to any limitations contained in manufacturer's terms and conditions to Seller, a copy of which will be furnished upon written request. Furthermore, Seller's liability shall be limited to either repair or replacement of the goods or refund of the purchase price, all at Seller's option, and in no case shall Seller be liable for special or consequential damages. In addition, claims for shortages, other than loss in transit, must be made in writing not more than five (5) days after receipt of shipment.
8. WAIVER - The failure of Seller to insist upon the performance of any of the terms or conditions of this contract or to exercise any right hereunder shall not be deemed to be a waiver of such terms, conditions or rights in the future, nor shall it be deemed to be a waiver of any other term, condition, or right under this contract.
9. MODIFICATION OF TERMS AND CONDITIONS - No terms and conditions other than those stated herein, and no agreement or understanding, in any way purporting to modify these terms or conditions, shall be binding on Seller without the Seller's written consent. Any additional or different terms in the Buyer's form are hereby deemed to be material alterations and notice of objection to them and rejection of them is hereby given.
10. REELS - When the Seller ships returnable reels, a reel deposit will be included in the invoice. The Buyer should contact the nearest Graybar service location to return reels.
11. CERTIFICATION - We hereby certify that these goods were produced in compliance with all applicable requirements of sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under section 14 thereof.
12. PAYMENT TERMS - Payment terms shall be as stated on our invoice or as otherwise mutually agreed. As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, Mastercard, American Express and Discover credit cards are accepted at point of purchase only.

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

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Unless noted the estimated ship date will be determined at the time of order placement.

# **M. Reports to be Received / Filed**

## OPERATIONS REPORT – TIPTON DIVISION

July 2010

### **OPERATING DIVISIONS**

#### *MISSOURI*

Bonne Terre  
Bowling Green  
Buchanan County #1  
Cameron  
Cape Girardeau  
East Central Missouri  
Water & Sewer  
Authority  
Elsberry  
Franklin County #1  
Franklin County #3  
Henry County  
Water Company  
Henry County #3  
Jackson  
Lake Ozark/  
Osage Beach  
Lincoln County #1  
Olympian Village  
Parkville  
Phelps County #2  
Platte County #C-1  
Ralls County #1  
St. Charles County #2  
Ste. Genevieve  
Sedalia  
Troy

*IOWA*  
Maquoketa  
Tipton

### **Administrative**

Contacted the permit writer for the wastewater permits letting them know all information has been submitted.

### **Treatment**

Chemical feed injectors rotated as a routine maintenance in the water plant.  
Periodic Maintenance kits installed in the chlorine feed pumps at the water plant.  
Surge Protector control circuit evaluated on Effluent pump station at the east lagoon.  
Two new chlorine lines and injectors installed for the recreational pool.  
Piping hanger repaired by recreational pool heater that supports 4 of the filtration pipes.  
Air filters replace for the blowers at the east and west lagoons.

### **Collection/Distribution**

13 water meters changed for the month.

### **Customer Service**

Customer informed that they are required to protect the water meter or they will be charged the replacement cost of the water meter.  
Public works assisted on pressure testing of service line to customer's house.

### **Project Updates**

None

### **Safety**

Defensive driving training completed.

### **Regulatory**

Acute Toxicity testing completed for both wastewater facilities.  
The "not accepted" test result is being evaluated for Total Suspended Solids for the EPA DMRQA-30 study that was completed in the wastewater laboratory. Retesting is being completed.

### **Training**

Sampler temperature requirements for 24 hour sample collection reviewed to assure compliance.

### **Concerns for the Month**

The repair kit for the ventilation fan at the west lagoon is quoted at \$590, but the supplier doesn't know what is in it.

### **Positives for the Month**

Progress continues on access to the City's server from our remote location.

**OPERATIONS REPORT – TIPTON DIVISION**

**WATER SUPPLY SYSTEM**

	Well #5	Well #6	Plant-System
Total Gals. Pumped (MG)	6.129	7.791	12.690
Ave run time/day	5.8 hrs	6.3 hrs	7.6 hrs
Chlorine Used gal.			232
Fluorine Used lbs.			322
Polyphosphate Used lbs.			176
Min. Free Cl <sub>2</sub> Residual mg/l			0.43
Coliform Absent/Present			Absent

Three Total Coliform required per month.

**Aquatic Center Information**

Water used gal.	Filter wash gal.	Chlorine Used gal.	Ph adjustment Acid used gal.
385,500	46,500	1485	165

**WASTEWATER TREATMENT**

**East Wastewater Treatment Plant Loading**

Parameter	Unit
Hydraulic Loading	.188 MGD
Organic Loading	73 lb. BOD/day

**The East wastewater treatment NPDES Permit Compliance 1689002-002**

Parameter	Monthly Average	Permit Limit
PH	8.28	6.0 – 9.0
TSS	13 mg/l – 23 lbs.	80 mg/l - 400 lb.
CBOD <sub>5</sub>	4.3 mg/l – 7.3 lbs.	25 mg/l - 125 lb.
NH <sub>3</sub> -N	0.5 mg/l – 0.7 lbs	5.3 mg/l – 27 lb.
Chloride	136 mg/l	n/a

**West Wastewater Treatment Plant Loading**

Parameter	Unit
Hydraulic Loading	.431 MGD
Organic Loading	165 lb. BOD/day

**The West wastewater treatment NPDES Permit Compliance 1989001-001**

Parameter	Monthly Average	Permit Limit
PH	8.27	6.0 – 9.0
TSS	18 mg/l – 64 lb.	80 – 761 lb.
CBOD <sub>5</sub>	5.6 mg/l – 21 lb.	25 – 238 lb.
NH <sub>3</sub> -N	0.5 mg/l – 2.0 lb.	13 – 127 lb.



**Community Development Director's Report  
For City Council  
August 16, 2010**

Business Park

\*The consultants have all of our information to review for the shovel ready certification. I am waiting to hear back from them with any other concerns or for final approval for shovel ready certified status.

Community and Economic Development

\*The loan documents are being prepared for the Moeller revolving loan application and will be signed in early September. I also have another application that is being reviewed by the Financial Advisory Committee and Revolving Loan Committee. I hopefully will be presenting that application to the council at the next meeting.

\*The film festival went very well this year, with over 100 people in attendance on Friday night. Will and Callie Valet did an excellent job organizing and running the festival, so be sure to thank them for doing a great job.

\*I met with our Great Places coaches on July 26. After reviewing what we have done so far, they also agreed that we would be better served to continue working on our application and projects and apply next year. This would allow for a better use of the funding that would be available and give the community and committee more time to develop the projects into feasible goals. We will continue to meet on a regular basis and develop the projects throughout the year.

\*I met with Ana Gilbertson from Kirkwood Community College concerning workforce development programs Kirkwood offers to local businesses. I also attended a workshop sponsored by ICAD updating economic development officials on workforce development initiatives being taken in the area.

\*The Iowa Rock and Roll Music Association will once again be hosting a street dance on Saturday night, September 18, 2010. The Chamber will be working with them once again. We are still working on details, but it will be in downtown again this year.

Respectfully Submitted,

John W. Todd  
Tipton Community Development Director

# **N. Reports of Mayor / Council / Manager**

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**CITY OF TIPTON  
CITY MANAGER  
REPORT TO THE CITY COUNCIL  
August 12, 2010**

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- Connie Shelsky with the Animal Care League of Cedar County will be at the meeting to give the council an update on their fundraising event at the James Kennedy Family Aquatic Center scheduled for September 7<sup>th</sup>.
- Bill Schulte, the new Cedar County Economic Development Director, would like to introduce himself to the City Council at Monday night's meeting.
- The Youth Recreation Sign(s) for the fields east of the James Kennedy Family Aquatic Center are complete. The David Behrle Memorial Group formed and poured the bases for them last weekend. I do not have an exact installation date yet but after the signs are installed we will be planning a dedication ceremony as well.
- I spoke to Mark Fincel earlier this week about the West Side Drainage Project and its status. He said they have received and reviewed the Wetland Determination Delineation for the upper reaches of Crooked Creek, generally between the old railroad grade (First Street), and north to Lemon Street north of 9<sup>th</sup> Street. They will be working to develop improvements to the storm water management system on the west side of Tipton, and also work to gain clearance for trails that may later occupy portions of the drainage area. As their schedules permit, they will be meeting with City Staff to finalize plans for the needed improvements within the next couple of weeks.
- I have three friendly reminders, two of which are the same from my Manager's Report at the last meeting. Please remember the fundraiser hosted by Cedar Manor for the Honor Flight of Cedar County and the Annual Fireman's Dance which are both this Saturday. The third reminder is the City Potluck at the James Kennedy Family Aquatic Center on Sunday from 10:30 a.m. – 12:30 p.m.