City of Tipton, Iowa

Meeting:	**Tipton City Council Meeting**
Place:	**Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772**
Date/Time:	**January 20, 2014 – 5:30 PM**
Web Page:	**www.tiptoniowa.org**
Posted:	**January 17, 2014 (Front door of City Hall)**

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

A. Call to Order – 5:30 PM

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

1. Unscheduled
2. Presentation of "If I were Mayor Contest Winner" – Amanda Smith

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

F. Consent Agenda

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

1. Approval of City Council Minutes
2. Approval of Liquor License Renewal – Tiger Mart
3. Accept Clerk's/Investment Report
4. Accept January Economic Development Report
5. Accept December Water Report

G. Public Hearing

1. None

H. Ordinance Approval/Amendment

1. None

I. Resolutions for Approval

1. Resolution Naming Depositories for City Funds

J. Mayoral Proclamation

1. None

K. Old Business

1. Discussion and Consideration of Full-Time EMS Director Job Description for the City of Tipton – Council Action as Needed – *Tabled January 6, 2014*

L. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Exterior Water Tower Cleaning Bid – Council Action as Needed
3. Discussion and Consideration of Quote #TS011514 – Electric Department – Council Action as Needed

M. Reports to be Received/Filed

1. None

N. Discussion Items (No Action)

1. Hardacre Theater Request
2. Pool Resurfacing Project
3. Public Works Overhead Crane

O. Reports of Mayor/Council/Manager

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

P. Closed Session – Pursuant to Chapter 21.5 (1)C, the City Council may enter in closed session, "to discuss strategy with Counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation."

1. Exit Closed Session - Council Action as Needed

Q. Adjournment - Upon adjournment, the City Council will take no shorter than a ten (10) minute break and continue into a work session for budget purposes. The discussion items will pertain to CIP, insurance, wages, individual department budgets and possible tax increases.

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

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

E. Communications

AGENDA ITEM # E - 2

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	January 20, 2014
AGENDA ITEM:	If I Were Mayor
ACTION:	None

SYNOPSIS: Attached is the winning essay by Amanda Smith, for the "if I were Mayor contest."

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: None

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Essay

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 1/15/14

Amanda Smith

If I Were Mayor…

If I were mayor, I would want to make my town nice and clean. I would want the people that drive through town to have a good impression of it. The things I would try to change would be make our city cleaner, get a community center, and make more community activities.

If I was a mayor, I would want my town to be very clean and organized. There should be a day dedicated to cleaning up our yards, maybe a couple touch up's here and there, and pick up trash around the park. That would keep our town looking a lot better.

I also think our town should get a community center. It would be nice to have a place where everyone can find something to do. They could also host parties, wedding receptions, and a lot more there. I think that it would be cool to have a place where everyone can find something they could do.

Another thing I think should happen, is our town should host more activities. I think it would bring our city together more. We could host carnivals, barbeque's, and get togethers for small activities like picking up trash in the park. I think it could really help our community come together.

I think these three things could help our community because they are fun. They would also keep our community clean and organized. They would make our town cleaner and more fun to live in.

F. Consent Agenda

January 8, 2014
Council Chambers
City Hall
Tipton, Iowa

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

Mayor Kepford led the meeting in the Pledge of Allegiance.

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

Communications & Reports:
Jim Reeve, TEDCO Update
Jim Reeve, President of TEDCO, briefly reviewed the balance sheet information he had provided. Reeve would like to report to the council in January and July rather than quarterly.

Bobby Kaufman, Pre Legislative Information
Bobby Kaufman discussed his agenda for the upcoming legislative session. Kaufman wants to address mental health issues, EMS increased funding and managing unattended consequences.

Council Member Spear joined the meeting at 5:37 p.m.

Consent Agenda:
Motion by Fry, second by Zearley to approve the consent agenda which includes the city council minutes from December 16, 2013, December Library Board minutes and Directors Report, and the appointment of Dean Anderson as Mayor Pro-tem. Following the roll call vote the motion passed unanimously.

Resolutions for Approval:
Resolution 010814A, Internal Advance of Funds, Purchase of Equipment, Tipton Ambulance Service
Motion by Siech, second by Zearley to approve Resolution 010814A, authorizing an internal advance of funds for the purchase of monitor/defibrillators for the Tipton Ambulance Service. Following the roll call vote the motion passed unanimously.

Resolution 010814B, Establishing EMS fees for the City of Tipton Ambulance Service
Motion by Anderson, second by Spear to approve Resolution 010814B, establishing a new fee structure for the City of Tipton Ambulance Service. Following the roll call vote the motion passed unanimously.

Resolution 010814C, Accepting Work for the Project Known as the Tipton 69kV Substation
Motion by Fry, second by Zearley to approve Resolution 010814C, accepting the work for the completion of the Tipton 69kV Substation Project and to release the retainage of $46,336.36, to Tri City Electric. Following the roll call vote the motion passed unanimously.

Motion for Approval:

1. Claims List

ALLIED ELECTRONICS INC	REPAIR PARTS #29	22.12
ALTEC INDUSTRIES INC	DIELECTRIC TEST #5	678.38

AUS WATERLOO MC LOCKBOX	BLDG MAINT SUPPLIES CITY HALL	78.98
BARTON SOLVENTS INC	BARSOL	411.78
CRIST ELECTRICAL SERVICES	PLOWING OF WIRE AT LIBRARY	460.00
EASTERN IOWA TIRE	4 NEW TIRES #18	2,453.50
ELECTRICAL ENGINEERING & E	30 LIGHT BULBS	259.94
FLETCHER-REINHARDT CO.	1 ELECTRIC METER	641.30
FOR A CLEANER POOL	USED PUMP MOTOR FAC	165.00
G & K SERVICES	UNIFORMS PUBLIC WORKS	542.85
H & H AUTO	4 TIRES #51	847.44
IMFOA	IMFOA ANNUAL DUES	55.00
IOWA BUSINESS SUPPLY LLC	3 COLOR TONERS ELECTRIC	416.92
IOWA NATURAL GAS ASSOCIATI	ANNUAL DUES	90.00
JOHNSON COUNTY AMBULANCE	ALS SERVICE	200.00
KINUM	PURCHASED 100 ACCOUNTS	1,325.00
MATT PARROTT/STOREY KENWOR	ENVELOPES,1099 & FILING FORMS	537.43
MCCLURE ENGINEERING COMPAN	AIRPORT PROFESSIONAL SERVICES	685.00
MEDIACOM LLC	INTERNET SERVICE	59.95
MIDWEST WHEEL COMPANINES	REPAIR PARTS	315.84
MISC. VENDOR	MANAIRCO INC:20 LIGHT BULBS	187.17
PITNEY BOWES INC	TERM RENTAL	417.78
RDJ SPECIALTIES INC	250 WALLET CARDS	76.50
SIMPLEXGRINELL	ANNUAL FIRE ALARM TEST	360.00
SPEEDCONNECT	WIRELESS SERVICE	60.45
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	341.28
TO THE LETTER TYPE & DESIG	DESIGNING WORK COMM DEV	308.50
TRANS-IOWA EQUIPMENT INC	15 300 GL CONTAINERS	5,400.00
WALMART COMMUNITY	OFFICE SUPPLIES POLICE	201.28
WENDLING QUARRIES INC	98.59 TON SAND	936.63
WHITFIELD & EDDY PLC	SERVICES FOR FAC CLAIM	108.00
ZEE MEDICAL INC	SAFETY SUPPLIES EL & SHOP	272.88
TOTAL		18,916.90

FUND TOTALS

001	GENERAL GOVERNMENT	4,050.55
600	WATER OPERATING	210.04
610	WASTEWATER/AKA SEWER REVE	114.30
630	ELECTRIC OPERATING	1,993.08
640	GAS OPERATING	470.14
660	AIRPORT OPERATING	832.62
670	GARBAGE COLLECTION	5,536.32
810	CENTRAL GARAGE	4,533.51
835	ADMINISTRATIVE SERVICES	1,176.34
	GRAND TOTAL	18,916.90

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

2. Alliance Water Resources Memorandum of Agreement, FY 2014-2015
Motion by Zearley, second by Spear to approve the Memorandum of Agreement for fiscal year 2014-2015, with Alliance Water Resources, in the amount of $294,566.04, annually. Following the roll call vote the motion passed unanimously.

3. Bids, 1500 KVA Three Phase Transformer, Tipton Business Park
Motion by Anderson, second by Zearley to approve the purchase of a 1500 KVA three-phase transformer from Solomon Corporation, in the amount of $23,500.00, for Cedar Poly's building addition in the Tipton Business Park. Following the roll call vote the motion passed unanimously.

4. ITC Pole Retirement, Purchase
Motion by Siech, second by Fry to approve the purchase of 21 used poles from ITC, in the amount of $6,629.79. Following the roll call vote the motion passed unanimously.

5. Vision Center, DRIP Reimbursement
Motion by Siech, second by Anderson to approve the recommendation of the Tipton Development Commission to reimburse the Vision Center for an exterior façade improvement grant, in the amount of $7,500.00. Following the roll call vote the motion passed unanimously.

6. John and Joyce Zaruba, DRIP Reimbursement
Motion by Spear, second by Zearley to approve the recommendation of the Tipton Development Commission to reimburse John and Joyce Zaruba, for an exterior façade improvement grant, in the amount of $7,500.00. Following the roll call vote the motion passed unanimously.

7. Nicole Rock's School of Dance, DRIP Reimbursement
Motion by Zearley, second by Spear to approve the recommendation of the Tipton Development Commission to reimburse Nicole Rock's School of Dance, for an exterior façade improvement grant, in the amount of $2,417.75. Following the roll call vote the motion passed unanimously.

8. One-time Water and Sewer Adjustment, 508 Plum Street
Motion by Anderson, second by Fry to approve the one-time water and sewer adjustment at 508 Plum Street, reducing both the water and sewer portion of the bill by $161.73, with a total bill credit of $323.46. Following the roll call vote the motion passed unanimously.

9. Full-time Ambulance Director Job Description
Motion by Siech, second by Zearley to table this motion so that the job description for a full-time ambulance director can be modified. Following the roll call vote the motion passed unanimously.

10. Additional Part-time Hours, Tipton Ambulance Service
Motion by Siech to approve the request for additional paid hours for individuals associated with the service to perform various duties for the ambulance department. With no second by any council member the motion failed.

11. Pedersen Land Improvement, West Lagoons Fence Line Service Estimate
Motion by Siech, second by Fry to approve the request from Mike Moore to share the cost of $2,550.00, to clean the overgrowth on the west side of the west lagoons, with the City's share being $1,275.00. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Committee/Manager:

Manager's Report
Hope to fill the open Electric Superintendents position in February.
The necessary electrical repairs for the star on top of the water tower will be done before the next Christmas season.
February 17th, Presidents Day, falls on a council meeting night, suggest moving the meeting to Wednesday, February 19, 2014, at 5:30 p.m.
With there being five Monday's in March would like to move the council meetings to March 10, 2014 and March 24, 2014, to avoid holding a special meeting for the budget hearing. Council Member Fry will be absent for the March 24, 2014, meeting.
January 20th council meeting we will discuss the capital projects for the 2014-2015 budget.
Proposing a $.09 to $.10 increase in the tax levy for 2014-2015.

Closed Session:
Closed Session: Adjourn from Regular Session to Closed Session Pursuant to Chapter 21.5 (1) C, to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation

Adjourn from Regular Session to Closed Session Pursuant to Closed Session, Closed Session Pursuant to Chapter 21.5 (1) C, to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation

Motion by Zearley, second by Spear to adjourn from regular session to closed session pursuant to Iowa Code Chapter 21.5 (1) C, to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation at 6:55 p.m. Motion carried by the following roll call;

Aye: Anderson, Spear, Zearley Siech, Fry,
Nay: None

Roll Call to return to regular session:
The council reconvened to regular session from closed session at 6:59 p.m., with the following Councilmember's present: Anderson, Spear, Zearley, Siech and Fry.

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

Meeting adjourned at 7:04 p.m.

_____
Mayor

Attest: _____
City Clerk/Finance Officer

City of Tipton

From: Licensing@IowaABD.com
Sent: Wednesday, November 27, 2013 2:14 AM
To: cityoftipton@iowatelecom.net
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

Follow Up Flag: Follow up
Flag Status: Flagged

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
BC0028982	Submitted to Local Authority	Tiger Mart

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

City of Tipton
MTD Treasurer's Report
As of December 31,2013

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS
001-GENERAL GOVERNMENT	-11,759.47	151,632.21	0	179,809.76	-12,691.90	-52,628.92	180,264.43	127,635.51
002-COMMUNICATIONS - LOCAL AC	36,492.05	5.45	0	1,629.17	0	34,868.33	0	34,868.33
110-ROAD USE TAX FUND	157,592.13	25,382.02	0	24,828.58	0	158,145.57	130,000.00	288,145.57
112-TRUST AND AGENCY FUND	49,454.90	9,021.57	0	24,181.33	0	34,295.14	0	34,295.14
121-LOCAL OPTION TAX	139,645.23	18,817.36	0	17,345.42	0	141,117.17	0	141,117.17
125-TIF SPECIAL REVENUE FUND	65,899.76	3,250.56	0	48,520.91	0	20,629.41	77,011.38	97,640.79
160-ECONOMIC/INDUSTRIAL DEVEL	457,967.52	1,195.51	0	0	0	459,163.03	12,825.66	471,988.69
168-AQUATIC CENTER CAMPAIGN F	-607,329.12	500	0	0	0	-606,829.12	0	-606,829.12
189-LIBRARY TRUST FUND	3,181.01	50.81	0	0	0	3,231.82	0	3,231.82
190-P S SHARE FUND	15,749.83	369.52	0	0	0	16,119.35	0	16,119.35
192-FIRE ENTERPRISE TRUST	-239.26	21,164.89	0	5,211.91	0	15,713.72	0	15,713.72
202-ELECTRIC REVENUE BONDS	295,252.56	16,476.67	0	16,082.50	0	295,646.73	0	295,646.73
203-06 ELECTRIC SUBSTATION RE	572,505.77	18,463.80	0	30,256.25	0	560,713.32	0	560,713.32
204-WATER REVENUE BOND RESERV	244,149.20	2,901.25	0	4,680.00	0	242,370.45	0	242,370.45
205-GO FIRE TRUCK 2010	-22,601.62	3,128.58	0	0	0	-19,473.04	0	-19,473.04
208-WW/SEWER REVENUE BOND SIN	236,267.73	17,966.88	0	29,160.00	0	225,074.61	0	225,074.61
210-GO ST IMPROVEMENT NOTES	58,696.44	5,923.45	0	4,325.00	0	60,294.89	0	60,294.89
212-03 GO ST IMPROVE NOTES	13,971.79	2.19	0	0	0	13,973.98	0	13,973.98
214-GO CP BONDS SERIES 2011A	119,216.48	15,897.58	0	23,520.00	0	111,594.06	0	111,594.06
216-GO CP BONDS SERIES 2001B	60,043.84	12,011.86	0	9,512.50	0	62,543.20	0	62,543.20
218-GO CP BONDS SERIES 2011C	139,151.50	23,658.31	0	21,817.50	0	140,992.31	0	140,992.31
220-GO BONDS 2013 DEBT SRVC	0	0	0	8,175.75	0	-8,175.75	0	-8,175.75
300-GO ST IMPROVEMENT PROJECT	1,696.35	0.27	0	0	0	1,696.62	0	1,696.62
305-GO ST IMPROVEMENT 08	105,466.25	16.5	0	0	0	105,482.75	0	105,482.75
306-69 KV SUBSTATION PROJECT	-369,639.80	0	0	0	0	-369,639.80	0	-369,639.80
307-STREETSCAPE PROJECT	39,594.02	447.26	0	0	0	40,041.28	0	40,041.28
308-SKATE PARK PROJECT	37,684.55	5.9	0	0	0	37,690.45	0	37,690.45
310-NEW FIRE STATION	223,104.16	34.91	0	0	0	223,139.07	0	223,139.07
311-ADDTNL GENERATION PRJCT	128,591.97	20.12	0	0	0	128,612.09	0	128,612.09
312-PUBLIC WORKS BLDGS	614.22	0.1	0	0	0	614.32	0	614.32
314-WETLAND M ITIGATION PRJCT	7,508.30	1.17	0	0	0	7,509.47	0	7,509.47
500-CEMETERY TRUST FUND	4,354.25	75	0	0	0	4,429.25	100,000.00	104,429.25
600-WATER OPERATING	-217,849.27	63,354.73	0	63,044.66	-4,855.65	-222,394.85	0	-222,394.85
610-WASTEWATER/AKA SEWER REVE	-43,200.65	56,001.07	0	49,493.68	0	-36,693.26	210,011.98	173,318.72
630-ELECTRIC OPERATING	1,523,463.12	414,424.81	1,038.65	237,177.97	-2,222.89	1,697,448.42	317,908.66	2,015,357.08
631-ELECTRIC DEVELOPMENT	8,538.72	1.34	0	0	0	8,540.06	0	8,540.06
632-ELECTRIC RENEWAL/REPLACEM	372,114.04	58.22	0	0	0	372,172.26	0	372,172.26
633-ELECTRIC RESERVE	269,580.40	63.47	0	0	0	269,643.87	136,041.24	405,685.11
634-ELECTRIC BOND/INT RESERVE	1,261,359.05	221.63	0	0	0	1,261,580.68	155,166.29	1,416,746.97
640-GAS OPERATING	-136,800.23	127,543.96	0	158,035.93	-796.98	-168,089.18	0	-168,089.18
641-GAS D.E.I.	5,248.39	2.44	0	0	0	5,250.83	10,350.14	15,600.97
642-GAS RESERVE	33,244.14	68.55	0	0	0	33,312.69	404,838.04	438,150.73
660-AIRPORT OPERATING	-24,086.64	5,334.52	0	5,336.40	-2,555.65	-26,644.17	0	-26,644.17
670-GARBAGE COLLECTION	-64,301.56	39,223.18	0	32,051.67	-7.34	-57,137.39	0	-57,137.39
750-CEMETERY ENTERPRISE	-49,591.96	3,401.51	0	13,378.36	0	-59,568.81	0	-59,568.81
810-CENTRAL GARAGE	226,720.14	23,747.22	0	14,839.58	-2,757.42	232,870.36	0	232,870.36
820-PSF HEALTH INSURANCE	24,198.81	6,307.69	0	6,303.90	0	24,202.60	0	24,202.60
830-CITY RESERVE FUND	-24,318.86	737.33	0	4,166.67	0	-27,748.20	111,822.30	84,074.10
835-ADMINISTRATIVE SERVICES	-39,619.00	18,694.30	0	13,433.15	-947.96	-35,305.81	0	-35,305.81
860-PAYROLL ACCOUNT	1,264.43	0	0	0	0	1,264.43	0	1,264.43
950-ELECTRIC METER DEPOSITS	3,815.43	907.25	0	709.13	0	4,013.55	10,350.14	14,363.69
951-WATER METER DEPOSITS	1,748.08	255.27	0	280.45	0	1,722.90	0	1,722.90
952-GAS METER DEPOSITS	8,111.61	201.23	0	475	0	7,837.84	0	7,837.84
GRAND TOTAL	5,341,920.73	1,108,971.42	1,038.65	1,047,783.13	-26,835.79	5,375,234.58	1,856,590.26	7,231,824.84

Ending Cash Bal	$5,375,234.58
O/S Deposits	-46,553.39
O/S Checks	111,695.97
Bank Balance	$5,440,377.16

December 31, 2013

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Community State	522532	001-660 Ambulance Trust	09/04/13	12 mos.	0.45	09/04/14	$107,695.33				
Citizens Savings	27283	001-687 Unemployment Trust	10/10/13	12 mos.	0.40	10/10/14	$72,569.10			10/10/13	
								$180,264.43			
*Community State	522530	110 Road Use Tax	09/04/13	12 mos.	0.45	09/04/14	$100,000.00				
*Community State	522546	110 Road Use Tax	10/02/13	12 mos.	0.40	10/02/14	$30,000.00	$130,000.00		10/02/13	
Citizens Savings	27221	125 TIF	03/26/13	12 mos.	0.45	03/26/14	$77,011.38	$77,011.38			
Citizens Savings	27222	160 Economic Development	03/26/13	12 mos.	0.45	03/26/14	$12,825.66	$12,825.66			
*Community State	522531	500 Cemetery Trust	09/04/13	12 mos.	0.45	09/04/14	$100,000.00	$100,000.00			
Citizens Savings	26920	610 Wastewater/Sewer Operating	11/06/13	12 mos.	0.40	11/06/14	$210,011.98	$210,011.98			
Community State	522485	630 Electric Operating	06/19/13	12 mos.	0.45	06/19/14	$106,292.83				239.27
Citizens Savings	26921	630 Electric Operating	11/06/13	12 mos.	0.40	11/06/14	$105,005.97				
Citizens Savings	27197	630 Electric Operating	12/16/13	12 mos.	0.40	12/16/14	$106,609.86				399.38
								$317,908.66			
Community State	522519	633 Electric Reserve	08/12/13	12 mos.	0.45	08/12/14	$79,789.01				
Citizens Savings	27279	633 Electric Reserve	10/09/13	12 mos.	0.40	10/09/14	$56,252.23			10/09/13	
								$136,041.24			
Citizens Savings	27164	634 Electric Bond & Interest	09/02/13	12 mos.	0.40	09/02/14	$155,166.29	$155,166.29		09/02/13	
Citizens	27281	641 Gas D.E.I.	10/09/13	12 mos.	0.35	10/09/14	$10,350.14	$10,350.14		10/09/13	
*Community Savings	522522	642 Gas Reserve	08/21/13	12 mos.	0.45	08/21/14	$92,173.12				
*Citizens Savings	27198	642 Gas Reserve	12/16/13	12 mos.	0.40	12/16/14	$312,664.92				
								$404,838.04			
Citizens Savings	27282	830 City Reserve Fund	10/10/13	12 mos.	0.40	10/10/14	$111,822.30	$111,822.30		10/10/13	
Citizens Savings	27280	950 Electric Meter Deposit	10/09/13	12 mos.	0.35	10/09/14	$10,350.14	$10,350.14		10/07/13	
		Investments Total					**$1,856,590.26**	**$1,856,590.26**			**$638.65**

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
*Citizen's											
*522522											
#27198	$1,175.71	12/16/2013, paid by Check									
Gas Reserve											
Interest Receipted											
to Gas Operating											
*Community											
#522530											
#522546											
Road Use Tax											
Interest receipted											
to St. Dept.											
*Community											
#522531											
Cemetery Trust											
Receipted to											
Cemtery Operating											

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2013

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
001-GENERAL GOVERNMENT							
TOTAL REVENUE	2,584,266.00	1,171,458.45	2,685,919.00	151,632.21	1,336,786.56	1,349,132.44	49.77
TOTAL EXPENDITURES	2,605,898.00	1,173,040.17	2,685,919.00	179,809.76	1,357,791.44	1,328,127.56	50.55
REVENUES OVER/(UNDER) EXPENDITURES	(21,632.00(	1,581.72)	0.00 (	28,177.55)(	21,004.88)	21,004.88	0.00
002-COMMUNICATIONS - LOCAL AC							
TOTAL REVENUE	23,500.00	12,506.94	24,550.00	5.45	12,015.94	12,534.06	48.94
TOTAL EXPENDITURES	23,500.00	9,809.72	24,550.00	1,629.17	9,814.78	14,735.22	39.98
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,697.22	0.00 (	1,623.72)	2,201.16(	2,201.16)	0.00
110-ROAD USE TAX FUND							
TOTAL REVENUE	403,939.00	160,864.50	297,943.00	25,382.02	170,435.24	127,507.76	57.20
TOTAL EXPENDITURES	403,939.00	206,653.58	297,943.00	24,828.58	156,360.90	141,582.10	52.48
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	45,789.08)	0.00	553.44	14,074.34(	14,074.34)	0.00
112-TRUST AND AGENCY FUND							
TOTAL REVENUE	265,215.00	144,103.90	290,176.00	9,021.57	157,411.30	132,764.70	54.25
TOTAL EXPENDITURES	265,215.00	132,607.44	290,176.00	24,181.33	145,088.02	145,087.98	50.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,496.46	0.00 (	15,159.76)	12,323.28(	12,323.28)	0.00
121-LOCAL OPTION TAX							
TOTAL REVENUE	229,980.00	142,136.52	208,645.00	18,817.36	114,805.28	93,839.72	55.02
TOTAL EXPENDITURES	229,980.00	104,940.00	208,645.00	17,345.42	104,072.48	104,572.52	49.88
REVENUES OVER/(UNDER) EXPENDITURES	0.00	37,196.52	0.00	1,471.94	10,732.80(	10,732.80)	0.00
125-TIF SPECIAL REVENUE FUND							
TOTAL REVENUE	203,958.00	92,959.55	220,974.00	3,250.56	117,289.33	103,684.67	53.08
TOTAL EXPENDITURES	203,958.00	78,587.55	220,974.00	48,520.91	134,231.85	86,742.15	60.75
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,372.00	0.00 (	45,270.35)(	16,942.52)	16,942.52	0.00
160-ECONOMIC/INDUSTRIAL DEVEL							
TOTAL REVENUE	173,812.00	45,514.90	31,000.00	1,195.51	143,843.30(	112,843.30)	464.01
TOTAL EXPENDITURES	173,812.00	0.00	31,000.00	0.00	26,843.73	4,156.27	86.59
REVENUES OVER/(UNDER) EXPENDITURES	0.00	45,514.90	0.00	1,195.51	116,999.57(	116,999.57)	0.00
168-AQUATIC CENTER CAMPAIGN F							
TOTAL REVENUE	150,000.00	800.00	0.00	500.00	500.00(	500.00)	0.00
TOTAL EXPENDITURES	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	800.00	0.00	500.00	500.00(	500.00)	0.00
189-LIBRARY TRUST FUND							
TOTAL REVENUE	1,000.00	383.63	1,000.00	50.81	440.11	559.89	44.01
TOTAL EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	383.63	0.00	50.81	440.11(	440.11)	0.00

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
190-P S SHARE FUND							
TOTAL REVENUE	3,225.00	1,989.73	2,550.00	369.52	1,901.23	648.77	74.56
TOTAL EXPENDITURES	3,225.00	0.00	2,550.00	0.00	2,000.00	550.00	78.43
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,989.73	0.00	369.52	(98.77)	98.77	0.00
191-AMBULANCE TRUST							
TOTAL REVENUE	0.00	141.88	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	141.88	0.00	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST							
TOTAL REVENUE	63,735 00	35,736 90	63,917.00	21,164.89	38,109.63	25,807.37	59.62
TOTAL EXPENDITURES	63,735.00	31,746.52	63,917.00	5,211.91	31,271.54	32,645.46	48.93
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,990.38	0.00	15,952.98	6,838.09(	6,838.09)	0.00
195-CDBG FUNDS							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 98							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS							
TOTAL REVENUE	193,785.00	96,947.28	197,765.00	16,476.67	98,808.45	98,956.55	49.96
TOTAL EXPENDITURES	193,785.00	16,642.50	197,765.00	16,082.50	16,082.50	181,682.50	8.13
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80,304.78	0.00	394.17	82,725.95(	82,725.95)	0.00
203-06 ELECTRIC SUBSTATION RE							
TOTAL REVENUE	212,438.00	74,910.23	221,313.00	18,463.80	110,717.70	110,595.30	50.03
TOTAL EXPENDITURES	212,438.00	41,230.95	221,313.00	30,256.25	30,256.25	191,056.75	13.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	33,679.28	0.00 (	11,792.45)	80,461.45(	80,461.45)	0.00
204-WATER REVENUE BOND RESERV							
TOTAL REVENUE	924,800.00	37,153.26	34,560.00	2,901.25	17,368.80	17,191.20	50.26
TOTAL EXPENDITURES	924,800.00	889,895.15	34,560.00	4,680.00	4,680.00	29,880.00	13.54
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	852,741.89)	0.00 (	1,778.75)	12,688.80(	12,688.80)	0.00
205-GO FIRE TRUCK 2010							
TOTAL REVENUE	38,493.00	19,246.50	37,543.00	3,128.58	18,771.52	18,771.48	50.00
TOTAL EXPENDITURES	38,493.00	4,316.80	37,543.00	0.00	3,841.67	33,701.33	10.23
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,929.70	0.00	3,128.58	14,929.85(	14,929.85)	0.00

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
206-1994 SE/WA DEBT SERV FUND							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-GO - FIRE STATION							
TOTAL REVENUE	50.00	109.30	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	109.30	0.00	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN							
TOTAL REVENUE	215,558.00	108,120.91	216,680.00	17,966.88	107,788.03	108,891.97	49.75
TOTAL EXPENDITURES	455,558.00	31,365.00	216,680.00	29,160.00	29,160.00	187,520.00	13.46
REVENUES OVER/(UNDER) EXPENDITURES	(240,000.00)	76,755.91	0.00	(11,193.12)	78,628.03	(78,628.03)	0.00
209-STREETSCAPE PROJECT							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES							
TOTAL REVENUE	107,213.00	55,829.27	108,400.00	5,923.45	56,714.29	51,685.71	52.32
TOTAL EXPENDITURES	107,213.00	6,106.25	108,400.00	4,325.00	4,325.00	104,075.00	3.99
REVENUES OVER/(UNDER) EXPENDITURES	0.00	49,723.02	0.00	1,598.45	52,389.29	(52,389.29)	0.00
212-03 GO ST IMPROVE NOTES							
TOTAL REVENUE	0.00	81.67	0.00	2.19	12.64	(12.64)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	81.67	0.00	2.19	12.64	(12.64)	0.00
214-GO CP BONDS SERIES 2011A							
TOTAL REVENUE	419,440.00	213,242.98	242,190.00	15,897.58	124,648.71	117,541.29	51.47
TOTAL EXPENDITURES	419,440.00	27,170.00	242,190.00	23,520.00	23,520.00	218,670.00	9.71
REVENUES OVER/(UNDER) EXPENDITURES	0.00	186,072.98	0.00	(7,622.42)	101,128.71	(101,128.71)	0.00
216-GO CP BONDS SERIES 2001B							
TOTAL REVENUE	139,630.00	69,594.42	144,095.00	12,011.86	72,038.94	72,056.06	49.99
TOTAL EXPENDITURES	139,630.00	9,812.50	144,095.00	9,512.50	9,512.50	134,582.50	6.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00	59,781.92	0.00	2,499.36	62,526.44	(62,526.44)	0.00
218-GO CP BONDS SERIES 2011C							
TOTAL REVENUE	308,435.00	141,526.31	308,760.00	23,658.31	141,884.81	166,875.19	45.95
TOTAL EXPENDITURES	308,435.00	24,167.50	308,760.00	21,817.50	21,817.50	286,942.50	7.07
REVENUES OVER/(UNDER) EXPENDITURES	0.00	117,358.81	0.00	1,840.81	120,067.31	(120,067.31)	0.00

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
220-GO BONDS 2013 DEBT SRVC							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	8,175.75	8,175.75	(8,175.75)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(8,175.75)	(8,175.75)	8,175.75	0.00
300-GO ST IMPROVEMENT PROJECT							
TOTAL REVENUE	0.00	2.73	0.00	0.27	1.53	(1.53)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2.73	0.00	0.27	1.53	(1.53)	0.00
301-WATER TOWER PROJECT							
TOTAL REVENUE	31,669.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	31,669.00	31,669.03	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(31,669.03)	0.00	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRARNTS							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305-GO ST IMPROVEMENT 08							
TOTAL REVENUE	400,839.00	0.00	0.00	16.50	96.68	(96.68)	0.00
TOTAL EXPENDITURES	400,839.00	395,281.71	0.00	0.00	6,321.70	(6,321.70)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(395,281.71)	0.00	16.50	(6,225.02)	6,225.02	0.00
306-69 KV SUBSTATION PROJECT							
TOTAL REVENUE	1,501,950.00	1,659.53	935,572.00	0.00	0.00	935,572.00	0.00
TOTAL EXPENDITURES	1,501,950.00	304,561.75	935,572.00	0.00	215,114.38	720,457.62	22.99
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(302,902.22)	0.00	0.00	(215,114.38)	215,114.38	0.00
307-STREETSCAPE PROJECT							
TOTAL REVENUE	13,000.00	11,974.53	0.00	447.26	8,271.35	(8,271.35)	0.00
TOTAL EXPENDITURES	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,974.53	0.00	447.26	8,271.35	(8,271.35)	0.00

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
308-SKATE PARK PROJECT							
TOTAL REVENUE	0.00	60.56	0.00	5.90	34.08(	34.08)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	60.56	0.00	5.90	34.08(	34.08)	0.00
310-NEW FIRE STATION							
TOTAL REVENUE	1,854,536.00	266,831.27	0.00	34.91	53,156.33(	53,156.33)	0.00
TOTAL EXPENDITURES	1,854,536.00	1,479,871.86	0.00	0.00	6,583.21(	6,583.21)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	1,213,040.59)	0.00	34.91	46,573.12(	46,573.12)	0.00
311-ADDTNL GENERATION PRJCT							
TOTAL REVENUE	0.00	177.67	0.00	20.12	116.31(	116.31)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	177.67	0.00	20.12	116.31(	116.31)	0.00
312-PUBLIC WORKS BLDGS							
TOTAL REVENUE	6,569.00	0.00	0.00	0.10	0.47(	0.47)	0.00
TOTAL EXPENDITURES	6,569.00	613.98	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	613.98)	0.00	0.10	0.47(	0.47)	0.00
314-WETLAND M ITIGATION PRJCT							
TOTAL REVENUE	132,079.00	0.00	0.00	1 17	13.84(	13.84)	0.00
TOTAL EXPENDITURES	132,079.00	91,668.68	0.00	0.00	20,439.49(	20,439.49)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	91,668.68)	0.00	1.17 (	20,425.65)	20,425.65	0.00
500-CEMETERY TRUST FUND							
TOTAL REVENUE	1,000.00	450.00	1,000.00	75.00	225.00	775.00	22.50
TOTAL EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	450.00	0 00	75.00	225.00(	225.00)	0.00
600-WATER OPERATING							
TOTAL REVENUE	623,890.00	291,586.10	667,775.00	63,354.73	374,627.63	293,147.37	56.10
TOTAL EXPENDITURES	623,890.00	359,898.59	667,775.00	63,044.66	340,888.63	326,886.37	51.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	68,312.49)	0.00	310.07	33,739.00(	33,739.00)	0.00
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	810,475.00	241,227.99	614,750.00	56,001 07	316,330.80	298,419.20	51.46
TOTAL EXPENDITURES	570,475.00	298,744.54	614,750.00	49,493.68	312,248.98	302,501.02	50.79
REVENUES OVER/(UNDER) EXPENDITURES	240,000.00(	57,516.55)	0.00	6,507.39	4,081.82(	4,081.82)	0.00
630-ELECTRIC OPERATING							
TOTAL REVENUE	4,751,529.00	2,477,974.05	4,318,261.00	414,424.81	2,396,289.46	1,921,971.54	55.49
TOTAL EXPENDITURES	4,751,529.00	2,379,832.56	4,318,261.00	237,177.97	1,986,823.29	2,331,437.71	46.01
REVENUES OVER/(UNDER) EXPENDITURES	0.00	98,141.49	0.00	177,246.84	409,466.17(	409,466.17)	0.00

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	15.00	13.71	0.00	1.34	7.73(	7.73)	0.00
TOTAL EXPENDITURES	15.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13.71	0.00	1.34	7.73(	7.73)	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	600.00	575.03	1,000.00	58.22	336.55	663.45	33.66
TOTAL EXPENDITURES	600.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	575.03	0.00	58.22	336.55(	336.55)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	2,200.00	455.54	2,600.00	63.47	873.09	1,726.91	33.58
TOTAL EXPENDITURES	2,200.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	455.54	0.00	63.47	873.09(	873.09)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	4,050.00	2,817.66	5,000.00	221.63	1,865.42	3,134.58	37.31
TOTAL EXPENDITURES	4,050.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,817.66	0.00	221.63	1,865.42(	1,865.42)	0.00
640-GAS OPERATING							
TOTAL REVENUE	1,921,530.00	274,692.26	1,786,865.00	127,543.96	286,344.53	1,500,520.47	16.02
TOTAL EXPENDITURES	1,921,530.00	423,534.94	1,786,865.00	158,035.93	471,818.01	1,315,046.99	26.40
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	148,842.68)	0.00 (	30,491.97)(	185,473.48)	185,473.48	0.00
641-GAS D.E.I.							
TOTAL REVENUE	0.00	17.45	200.00	2.44	50.28	149.72	25.14
TOTAL EXPENDITURES	0.00	0.00	200.00	0.00	0.00	200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17.45	0.00	2.44	50.28(	50.28)	0.00
642-GAS RESERVE							
TOTAL REVENUE	0.00	409.35	500.00	68.55	396.37	103.63	79.27
TOTAL EXPENDITURES	0.00	0.00	500.00	0.00	0.00	500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	409.35	0.00	68.55	396.37(	396.37)	0.00
660-AIRPORT OPERATING							
TOTAL REVENUE	128,421.00	31,807.67	240,390.00	5,334.52	114,158.78	126,231.22	47.49
TOTAL EXPENDITURES	128,421.00	30,840.49	240,390.00	5,336.40	69,492.20	170,897.80	28.91
REVENUES OVER/(UNDER) EXPENDITURES	0.00	967.18	0.00 (	1.88)	44,666.58(	44,666.58)	0.00
670-GARBAGE COLLECTION							
TOTAL REVENUE	427,534.00	210,779.30	444,452.00	39,223.18	218,649.85	225,802.15	49.20
TOTAL EXPENDITURES	427,534.00	205,301.17	444,452.00	32,051.67	231,281.63	213,170.37	52.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,478.13	0.00	7,171.51 (	12,631.78)	12,631.78	0.00

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
750-CEMETERY ENTERPRISE							
TOTAL REVENUE	45,009.00	5,317.53	56,222.00	3,401.51	21,842.33	34,379.67	38.85
TOTAL EXPENDITURES	45,009.00	30,503.63	56,222.00	13,378.36	28,572.33	27,649.67	50.82
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(25,186.10)	0.00	(9,976.85)	(6,730.00)	6,730.00	0.00
810-CENTRAL GARAGE							
TOTAL REVENUE	835,716.00	131,294.55	339,697.00	23,747.22	127,769.83	211,927.17	37.61
TOTAL EXPENDITURES	835,716.00	116,683.18	339,697.00	14,839.58	133,493.99	206,203.01	39.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,611.37	0.00	8,907.64	(5,724.16)	5,724.16	0.00
820-PSF HEALTH INSURANCE							
TOTAL REVENUE	95,000.00	41,706.74	98,961.00	6,307.69	37,280.12	61,680.88	37.67
TOTAL EXPENDITURES	95,000.00	40,543.34	98,961.00	6,303.90	37,261.93	61,699.07	37.65
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,163.40	0.00	3.79	18.19	(18.19)	0.00
830-CITY RESERVE FUND							
TOTAL REVENUE	183,627.00	6,473.39	60,690.00	737.33	4,874.53	55,815.47	8.03
TOTAL EXPENDITURES	183,627.00	5,333.34	60,690.00	4,166.67	29,859.63	30,830.37	49.20
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,140.05	0.00	(3,429.34)	(24,985.10)	24,985.10	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	244,811.00	81,120.21	233,950.00	18,694.30	139,471.84	94,478.16	59.62
TOTAL EXPENDITURES	244,811.00	74,853.42	233,950.00	13,433.15	152,397.46	81,552.54	65.14
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,266.79	0.00	5,261.15	(12,925.62)	12,925.62	0.00
860-PAYROLL ACCOUNT							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950-ELECTRIC METER DEPOSITS							
TOTAL REVENUE	13,115.00	6,643.85	13,100.00	907.25	7,239.58	5,860.42	55.26
TOTAL EXPENDITURES	13,115.00	6,744.30	13,100.00	709.13	7,575.84	5,524.16	57.83
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(100.45)	0.00	198.12	(336.26)	336.26	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	6,300.00	2,400.87	5,600.00	255.27	2,086.53	3,513.47	37.26
TOTAL EXPENDITURES	6,300.00	2,357.23	5,600.00	280.45	2,159.03	3,440.97	38.55
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43.64	0.00	(25.18)	(72.50)	72.50	0.00
952-GAS METER DEPOSITS							
TOTAL REVENUE	11,504.00	3,714.62	8,600.00	201.23	2,822.46	5,777.54	32.82
TOTAL EXPENDITURES	11,504.00	5,775.00	8,600.00	475.00	3,875.00	4,725.00	45.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,060.38)	0.00	(273.77)	(1,052.54)	1,052.54	0.00
GRAND TOTAL REVENUES	20,709,440.00	6,717,543.19	15,173,165.00	1,108,971.42	6,957,525.11	8,215,639.89	45.85
GRAND TOTAL EXPENDITURES	20,731,072.00	9,072,704.37	15,173,165.00	1,047,783.13	6,175,052.64	(8,998,112.36)	40.70
REVENUES OVER/(UNDER) EXPENDITURES	(21,632.00)	(2,355,161.18)	0.00	61,188.29	782,472.47	(782,472.47)	0.00

*** END OF REPORT ***

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: DECEMBER 31ST, 2013

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	179,969.82	1,336,786.56CR	1,357,791.44	200,974.70
002-COMMUNICATIONS - LOCAL AC	32,667.17CR	12,015.94CR	9,814.78	34,868.33CR
110-ROAD USE TAX FUND	274,071.23CR	170,435.24CR	156,360.90	288,145.57CR
112-TRUST AND AGENCY FUND	21,971.86CR	157,411.30CR	145,088.02	34,295.14CR
121-LOCAL OPTION TAX	130,384.37CR	114,805.28CR	104,072.48	141,117.17CR
125-TIF SPECIAL REVENUE FUND	114,583.31CR	117,289.33CR	134,231.85	97,640.79CR
160-ECONOMIC/INDUSTRIAL DEVEL	354,989.12CR	143,843.30CR	26,843.73	471,988.69CR
168-AQUATIC CENTER CAMPAIGN F	607,329.12	500.00CR	0.00	606,829.12
169-PARK TRUST	0.00	0.00	0.00	0.00
187-UNEMPLOYMENT TRUST	0.00	0.00	0.00	0.00
189-LIBRARY TRUST FUND	2,791.71CR	440.11CR	0.00	3,231.82CR
190-P S SHARE FUND	16,218.12CR	1,901.23CR	2,000.00	16,119.35CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	8,875.63CR	38,109.63CR	31,271.54	15,713.72CR
195-CDBG FUNDS	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 98	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS	212,920.78CR	98,808.45CR	16,082.50	295,646.73CR
203-06 ELECTRIC SUBSTATION RE	480,251.87CR	110,717.70CR	30,256.25	560,713.32CR
204-WATER REVENUE BOND RESERV	229,681.65CR	17,368.80CR	4,680.00	242,370.45CR
205-GO FIRE TRUCK 2010	34,402.89	18,771.52CR	3,841.67	19,473.04
206-1994 SE/WA DEBT SERV FUND	0.00	0.00	0.00	0.00
207-GO - FIRE STATION	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN	146,446.58CR	107,788.03CR	29,160.00	225,074.61CR
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	7,905.60CR	56,714.29CR	4,325.00	60,294.89CR
212-03 GO ST IMPROVE NOTES	13,961.34CR	12.64CR	0.00	13,973.98CR
214-GO CP BONDS SERIES 2011A	10,465.35CR	124,648.71CR	23,520.00	111,594.06CR
216-GO CP BONDS SERIES 2001B	16.76CR	72,038.94CR	9,512.50	62,543.20CR
218-GO CP BONDS SERIES 2011C	20,925.00CR	141,884.81CR	21,817.50	140,992.31CR
220-GO BONDS 2013 DEBT SRVC	0.00	0.00	8,175.75	8,175.75
300-GO ST IMPROVEMENT PROJECT	1,695.09CR	1.53CR	0.00	1,696.62CR
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRARNTS	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP	0.00	0.00	0.00	0.00
305-GO ST IMPROVEMENT 08	111,707.77CR	96.68CR	6,321.70	105,482.75CR
306-69 KV SUBSTATION PROJECT	154,525.42	0.00	215,114.38	369,639.80
307-STREETSCAPE PROJECT	31,769.93CR	8,271.35CR	0.00	40,041.28CR
308-SKATE PARK PROJECT	37,656.37CR	34.08CR	0.00	37,690.45CR
310-NEW FIRE STATION	176,565.95CR	53,156.33CR	6,583.21	223,139.07CR
311-ADDTNL GENERATION PRJCT	128,495.78CR	116.31CR	0.00	128,612.09CR
312-PUBLIC WORKS BLDGS	613.85CR	0.47CR	0.00	614.32CR
314-WETLAND M ITIGATION PRJCT	27,935.12CR	13.84CR	20,439.49	7,509.47CR
500-CEMETERY TRUST FUND	104,204.25CR	225.00CR	0.00	104,429.25CR
600-WATER OPERATING	255,367.88	374,627.63CR	340,888.63	221,628.88

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: DECEMBER 31ST, 2013

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
610-WASTEWATER/AKA SEWER REVE	170,003.13CR	316,330.80CR	312,248.98	174,084.95CR
630-ELECTRIC OPERATING	1,607,456.84CR	2,396,289.46CR	1,986,823.29	2,016,923.01CR
631-ELECTRIC DEVELOPMENT	8,532.33CR	7.73CR	0.00	8,540.06CR
632-ELECTRIC RENEWAL/REPLACEM	371,835.71CR	336.55CR	0.00	372,172.26CR
633-ELECTRIC RESERVE	404,812.02CR	873.09CR	0.00	405,685.11CR
634-ELECTRIC BOND/INT RESERVE	1,414,881.55CR	1,865.42CR	0.00	1,416,746.97CR
640-GAS OPERATING	18,150.28CR	286,344.53CR	471,818.01	167,323.20
641-GAS D.E.I.	15,550.69CR	50.28CR	0.00	15,600.97CR
642-GAS RESERVE	437,754.36CR	396.37CR	0.00	438,150.73CR
660-AIRPORT OPERATING	71,810.75	114,158.78CR	69,492.20	27,144.17
670-GARBAGE COLLECTION	43,739.31	218,649.85CR	231,281.63	56,371.09
750-CEMETERY ENTERPRISE	52,838.81	21,842.33CR	28,572.33	59,568.81
810-CENTRAL GARAGE	239,892.52CR	127,769.83CR	133,493.99	234,168.36CR
820-PSF HEALTH INSURANCE	24,184.41CR	37,280.12CR	37,261 93	24,202.60CR
830-CITY RESERVE FUND	109,059.20CR	4,874.53CR	29,859.63	84,074.10CR
835-ADMINISTRATIVE SERVICES	904.19	139,471.84CR	152,397.46	13,829.81
860-PAYROLL ACCOUNT	1,084.19CR	0.00	0.00	1,084.19CR
950-ELECTRIC METER DEPOSITS	14,699.95CR	7,239.58CR	7,575.84	14,363.69CR
951-WATER METER DEPOSITS	1,795.40CR	2,086.53CR	2,159.03	1,722.90CR
952-GAS METER DEPOSITS	8,890.38CR	2,822.46CR	3,875.00	7,837.84CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	6,147,466.33CR	6,957,525.11CR	6,175,052.64	6,929,938.80CR

*** END OF REPORT ***

TIPTON ECONOMIC DEVELOPMENT DIRECTOR REPORT – JANUARY 2014
ABBY KISLING

REPORT

- The Annual Old Fashioned Christmas & Tour of Lights event was Saturday, December 14 from 5-8 PM. There were free horse and trolley rides, Community Soup Supper at St. Mary's Hall and a Christmas concert at the Hardacre Theater. Mary Barnum organized the concert and it was a great event and there was a good crowd. Scott Sanborn with KGAN attended with a news crew that evening and there was a live remote from 93.1 which helped promote the event. Also, the six 'Ca$h for Christmas' winners were drawn and I issued their chamber bucks and a press release.
- A total of $4,690 in chamber bucks were sold in December. This is all money that will be spent at local merchants rather than outside the community.
- I created and mailed out the chamber renewal invoices in early December. I will be mailing out reminder invoices in mid-January, thank you renewal letters in the next week and a prospect letter in February. Once members have renewed, I will populating the chamber email list and chamber directory online and updating the FileMaker database. I am working on creating a 2014 Tipton events schedule and a chamber membership survey.
- The Tipton Development Commission met on December 17 and approved three Downtown Revitalization Incentive Program (DRIP) applications for reimbursement. I will present the request for reimbursements at the January 8, 2014 city council meeting. Also, I presented a list of projects I will be working on in 2014.
- The next Tipton Open Coffee will be held on January 9 at A Place to Land from 8-9 AM. A representative will be attending on behalf of the Heartland Sports Complex. The attendance increased slightly over the last coffee and hopefully the monthly event keeps growing.
- The City of Tipton USDA Revolving Loan Fund program is still available and there is $39,248 remaining in the fund. There has been $54,752 in federal funds dispersed during the program. After the loans are paid back to the city they will be used to create a revolving loan program in Tipton.
- Have been working on an overall TEDCO marketing piece and membership application that can be downloaded from the website.
- I spent the week before Christmas organizing and extensively cleaning out the development office and computer files. The only thing left to be cleaned out is the chamber storage room.
- Maintained website information, website documents, business listings, community calendar events, local access television, FileMaker database, email marketing notifications, monthly newsletter and website stats.

MEETINGS/EVENTS

Dec 24-Jan 2 OFFICE CLOSED-ABBY VACATION
Jan 8 EITA Membership Meeting, Cedar Rapids
Jan 8 Tipton City Council Meeting
Jan 9 Tipton Open Coffee
Jan 9 City Team Meeting
Jan 9 Tipton Chamber of Commerce
Jan 13 Workforce Learning Center Lunch, Tipton
Jan 14 Corridor Alliance Meeting, Cedar Rapids
Jan 15 City Department Head Meeting
Jan 15 ECIA Board Meeting, Dubuque
Jan 16 TEDCO Meeting
Jan 20 Tipton City Council
Jan 21 City Team Meeting

I. Resolutions for Approval

AGENDA ITEM # I – 1

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	January 20, 2014
AGENDA ITEM:	Resolution Naming Depositories
ACTION:	Motion

SYNOPSIS: This is an annual requirement to list the City of Tipton's depositories for the next calendar year. There has been no change from the previous three years.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Resolution

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 1/20/14

RESOLUTION NO. _____
RESOLUTION NAMING DEPOSITORIES FOR CITY FUNDS

RESOLVED, that Lorna Fletcher, City Clerk/Finance Officer utilize the services of Community State Bank, Citizens Savings Bank, Liberty Trust and Savings Bank and US Bank, all of Tipton, Iowa, for the deposit of public funds belonging to the City of Tipton, Cedar County, Iowa, or coming into its possession, pursuant to a Custodial Agreement. The maximum amount that may be thus deposited in any one depository without further approval of this Council is $10,000,000.

RESOLVED, that Lorna Fletcher, City Clerk/Finance Officer is hereby authorized and directed to execute the necessary agreements and other documents and correspondence regarding any accounts of the City of Tipton at Depositories.

NAME	OFFICE	TERM EXPIRES
Shirley Kepford	Mayor	January 1, 2016
Dean Anderson	Mayor, Pro-Tem	January 1, 2018
Lorna Fletcher	City Clerk/Finance Officer	January 1, 2015
Amy Lenz Deputy	City Clerk	N/A

RESOLVED, that the officers described above are hereby authorized and directed to take such action, and execute such documents and agreements as may be necessary to secure the repayment of the deposits of public funds authorized hereunder, including, but not limited to: Security Agreements, Notices and any documents or instruments supplemental or incidental thereto.

RESOLVED, that the City Clerk/Finance Officer forward a certified copy of this resolution to the Depositories, and any other parties which may request it for purpose of effectuating the deposit of public funds authorized hereunder or any security therefore, together with a certificate attesting to the names and signatures of the present incumbents of the offices described above, and that the City Clerk/Finance Officers further certify to Depositories or other parties from time to time the signatures of any successors in office of any of the present incumbents.

PASSED AND APPROVED this 20th day of January, 2014.

_____
Shirley Kepford, Mayor

ATTEST:

_____
Lorna Fletcher, City Clerk/Finance Officer

_____
Dean Anderson, Mayor Pro-Tem

_____
Amy Lenz, Deputy City Clerk

K. Old Business

AGENDA ITEM # K - 1

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	January 20, 2014
AGENDA ITEM:	Job Description – EMS Director
ACTION:	Motion

SYNOPSIS: Attached is a job description for the proposed EMS Director's position that has been discussed by the City Council. This position is for a full time director and a starting annual salary of $38,000 to $48,000.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Job Description

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 1/15/14

City of Tipton
EMS Director

Approval Date: 1/20/2014
FLSA Status: Exempt/Non Exempt
Job Status: FT, Salaried

Department: EMS
Reports To:
Pay Range: 38,000 – 48,000

Purpose of Position: Serves as the Administrator of the EMS team to ensure appropriate regulations are met and the best possible care given to patients.

Essential Duties of Position

The following duties are normal for this position. These are not to be construed as exclusive or all inclusive. Other duties may be assigned.

- Coordinates procedures and protocols with Medical Director.
- Prepares work schedules; assigns duties; examines work for completeness and quality; determines work procedures and maintains personnel records.
- Establishes, maintains and documents compliancy programs/protocols as required by IDPH, Bureau of EMS, Tipton Ambulance Medical Director, and/or OSHA.
- Maintains oversight of EMS volunteers assuring they have proper training, skills, and continuing education to meet all City, State and Federal guidelines.
- Overseas the reporting and subsequent billing for EMS Services, reports monthly to the City Council on EMS activities and prepares and maintains EMS budget.
- Performs evaluations of EMS department staff; resolves grievances; provides training in EMS protocols and safety procedures.
- Overseas the EMS facility and equipment to ensure proper maintenance and upkeep, maintains adequate supplies for the ambulances and employees, and facilitates the disposal of all medical supplies/equipment.
- Promotes the Tipton Ambulance Service through outreach programs, educational opportunities, and representation through the Cedar County EMS Association.
- Exhibits interpersonal skills which foster the development and maintenance of good working relationships with other entities, the media, special interests groups, civic organizations, citizens, and co-workers.
- Able to react to change productively and handle other tasks as needed.
- Other duties as assigned by the _____

Knowledge, Skills, Abilities & Requirements for the Position

Basic understanding of the job activities, standards, methods and activities associated with a particular position. The listing is not all exclusive or inclusive of all activities.

- Demonstrated knowledge of EMS protocols and procedures. Well versed in the requirements of operation through the Bureau of EMS and Iowa Department of Public Health.
- Ability to communicate effectively verbally and in written form with supervisors and subordinates; ability to establish and maintain working relationships with employees, public officials, and the general public; proven analytical skills; proven ability to meet established priorities.
- Frequently required to sit and talk or hear; frequently required to stand, walk, use fingers and hands to handle objects and/or operate controls or tools listed herein, regularly lift and/or move up to 25 pounds, occasionally lift and/or move more than 100 pounds; reach with hands and arms, climb or balance, stoop, kneel, crouch or crawl, and taste and smell. Must have close vision and the ability to adjust focus, must have distance vision, peripheral vision, depth perception, and color vision.
- While performing the essential functions of this job, the employee will work in an environment that is usually moderate to loud. The employee regularly works in outside weather conditions. Frequently required to work in high, precarious places; is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, toxic or caustic chemicals, extreme cold, extreme heat, risk of electric shock, and vibration.

Minimum Training and Experience Required to Perform Essential Functions

Description of Education, experience, similar responsibilities, work schedules, and residency requirements

- Certified Paramedic in "good standing" with the State of Iowa or with a minimum of five (5) years' experience, previous management experience is desired but not essential.
- Must have valid state of Iowa's driver's license (or ability to obtain one prior to employment) with a Commercial Driver's License endorsement.

The City of Tipton retains the authority to change the job duties included in this job description at any time.

The City of Tipton is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act the City of Tipton will provide reasonable accommodations to qualified individuals and encourages prospective employees and incumbents to discuss potential accommodations with the employer.

L. Motions for Approval

PACKET: 01681 Council Mtg 012014 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-0060	ALBAUGH PHC INC								
	I 22063	REPAIR TOILET AT AIRPORT	AP		R	2/14/2014	159.41	159.41CR	
		G/L ACCOUNT					159.41		
		660 5-835-2-65070 OPERATING SUPPLIES					159.41	REPAIR TOILET AT AIRPORT	
		VENDOR TOTALS	REG. CHECK				159.41	159.41CR	0.00
							159.41	0.00	
01-0071	ALLIANCE WATER RESOURCES IN								
	I 5880	JANUARY SERVICES	AP		R	2/14/2014	24,266.50	24,266.50CR	
		G/L ACCOUNT					24,266.50		
		001 5-465-2-64910 CONTRACT SERVICES					1,455.99	JANUARY SERVICES	
		600 5-810-2-64910 CONTRACT SERVICES					11,647.92	JANUARY SERVICES	
		610 5-815-2-64910 CONTRACT SERVICES					11,162.59	JANUARY SERVICES	
		VENDOR TOTALS	REG. CHECK				24,266.50	24,266.50CR	0.00
							24,266.50	0.00	
01-0143	AUS WATERLOO MC LOCKBOX								
	I 6136175	BLDG MAINT SUPPLIES CITY HA	AP		R	2/14/2014	85.59	85.59CR	
		G/L ACCOUNT					85.59		
		001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR					85.59	BLDG MAINT SUPPLIES CITY HALL	
	I 6143306	BLDG MAINT SUPP CITY HALL	AP		R	2/16/2014	85.59	85.59CR	
		G/L ACCOUNT					85.59		
		001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR					85.59	BLDG MAINT SUPP CITY HALL	
		VENDOR TOTALS	REG. CHECK				171.18	171.18CR	0.00
							171.18	0.00	
01-0201	BARRON MOTOR SUPPLY								
	I 095999	REPAIR PARTS #163	AP		R	1/15/2014	42.01	42.01CR	
		G/L ACCOUNT					42.01		
		810 5-899-2-63321 REPAIR PARTS					42.01	REPAIR PARTS #163	
	I 096011	SPARK PLUGS #55	AP		R	1/15/2014	40.50	40.50CR	
		G/L ACCOUNT					40.50		
		810 5-899-2-63321 REPAIR PARTS					40.50	SPARK PLUGS #55	
	I 096084	OPERATING SUPPLIES GARAGE	AP		R	1/15/2014	9.57	9.57CR	
		G/L ACCOUNT					9.57		
		810 5-899-2-65070 OPERATING SUPPLIES					9.57	OPERATING SUPPLIES GARAGE	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 096112		STOCK SUPPLIES GARAGE	AP		R	1/15/2014	28.58	28.58CR	
		G/L ACCOUNT					28.58		
		810 5-899-2-63324 STOCK-REPAIR PARTS					28.58 STOCK SUPPLIES GARAGE		
		VENDOR TOTALS	REG. CHECK				120.66	120.66CR	0.00
							120.66	0.00	
01-0317 BUSINESS RADIO SALES AND SE									
I 60268		RADIOS TESTED & TUNED	AP		R	2/14/2014	48.75	48.75CR	
		G/L ACCOUNT					48.75		
		001 5-160-2-63500 OPERATIONAL EQUIPT MAINT & REP					48.75 RADIOS TESTED & TUNED		
		VENDOR TOTALS	REG. CHECK				48.75	48.75CR	0.00
							48.75	0.00	
01-0327 CBE GROUP INC, THE									
I 12-340639		COLLECTION EXPENSE AMB	AP		R	2/14/2014	11.25	11.25CR	
		G/L ACCOUNT					11.25		
		001 5-160-2-64040 COLLECTION EXPENSE					11.25 COLLECTION EXPENSE AMB		
		VENDOR TOTALS	REG. CHECK				11.25	11.25CR	0.00
							11.25	0.00	
01-0410 CEDAR COUNTY CO-OP									
C 144269		FUEL DISCOUNT	AP		R	1/16/2014	19.44CR	19.44	
		G/L ACCOUNT					19.44CR		
		810 5-899-2-65075 FUEL					19.44CRFUEL DISCOUNT		
I 0394993		PARTS FOR #30	AP		R	2/15/2014	118.90	118.90CR	
		G/L ACCOUNT					118.90		
		810 5-899-2-63321 REPAIR PARTS					118.90 PARTS FOR #30		
I 1213CCC		647.983 GL UL CENTRAL GARA	AP		R	2/15/2014	1,968.32	1,968.32CR	
		G/L ACCOUNT					1,968.32		
		810 5-899-2-65075 FUEL					1,968.32 647.983 GL UL CENTRAL GARAGE		
I 393944		55 GL ANTIFREEZE POWER PLA	AP		R	2/15/2014	460.00	460.00CR	
		G/L ACCOUNT					460.00		
		630 5-821-2-65075 FUEL					460.00 55 GL ANTIFREEZE POWER PLANT		
		VENDOR TOTALS	REG. CHECK				2,527.78	2,527.78CR	0.00
							2,527.78	0.00	

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01-0415	CEDAR COUNTY ECONOMIC DEVEL								
	I 14/15CCEDCO	FY 14/15 DUES	AP		R	2/14/2014	8,632.00	8,632.00CR	
		G/L ACCOUNT					8,632.00		
		835 5-899-1-62100 DUES/FEES				8,632.00	FY 14/15 DUES		
		VENDOR TOTALS	REG. CHECK				8,632.00	8,632.00CR	0.00
							8,632.00	0.00	
01-0430	CEDAR COUNTY ENGINEER								
	I 1213AMB	193.6 GL DSL AMB	AP		R	2/14/2014	691.15	691.15CR	
		G/L ACCOUNT					691.15		
		810 5-899-2-65075 FUEL				691.15	193.6 GL DSL AMB		
	I 1213FIRE	14 GL DSL FIRE	AP		R	2/14/2014	49.98	49.98CR	
		G/L ACCOUNT					49.98		
		810 5-899-2-65075 FUEL				49.98	14 GL DSL FIRE		
	I 1213PW	1055.4 GL DSL PUBLIC WORKS	AP		R	2/14/2014	3,767.78	3,767.78CR	
		G/L ACCOUNT					3,767.78		
		810 5-899-2-65075 FUEL				3,767.78	1055.4 GL DSL PUBLIC WORKS		
		VENDOR TOTALS	REG. CHECK				4,508.91	4,508.91CR	0.00
							4,508.91	0.00	
01-0461	CEDAR COUNTY SOLID WASTE								
	I 1213CCSW	TRANSFER FEES	AP		R	2/14/2014	2,745.50	2,745.50CR	
		G/L ACCOUNT					2,745.50		
		670 5-840-2-64850 TRANSFER FEES				2,745.50	TRANSFER FEES		
		VENDOR TOTALS	REG. CHECK				2,745.50	2,745.50CR	0.00
							2,745.50	0.00	
01-0528	CENTRAL PETROLEUM EQUIPMENT								
	I 30417	6 CARD CLEANERS AIRPORT	AP		R	1/15/2014	12.00	12.00CR	
		G/L ACCOUNT					12.00		
		660 5-835-2-65070 OPERATING SUPPLIES				12.00	6 CARD CLEANERS AIRPORT		
		VENDOR TOTALS	REG. CHECK				12.00	12.00CR	0.00
							12.00	0.00	

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01-0587	CLARENCE LOWDEN SUN-NEWS &								
	I 1213CLSNA	YOUTH REC & FAC ADS	AP		R	2/14/2014	152.50	152.50CR	
		G/L ACCOUNT					152.50		
		001 5-465-2-64020 ADVERTISING					100.00	YOUTH REC & FAC ADS	
		001 5-446-2-64020 ADVERTISING					52.50	YOUTH REC & FAC ADS	
		VENDOR TOTALS	REG. CHECK				152.50	152.50CR	0.00
							152.50	0.00	
01-0620	CLIFTON LARSON ALLEN LLP								
	I 761565	PROGRESS BILLING FOR AUDIT	AP		R	2/14/2014	3,500.00	3,500.00CR	
		G/L ACCOUNT					3,500.00		
		835 5-899-2-64010 ACCOUNTING & AUDITING EXPENSE					3,500.00	PROGRESS BILLING FOR AUDIT	
		VENDOR TOTALS	REG. CHECK				3,500.00	3,500.00CR	0.00
							3,500.00	0.00	
01-0697	CUSTOM BUILDERS INC								
	I 68962	UPS CHARGES	AP		R	2/14/2014	47.42	47.42CR	
		G/L ACCOUNT					47.42		
		630 5-820-2-65080 POSTAGE/SHIPPING					20.11	UPS CHARGES	
		001 5-465-2-65080 POSTAGE/SHIPPING					17.65	UPS CHARGES	
		660 5-835-2-65980 MISCELLANEOUS					9.66	UPS CHARGES	
	I 68978	UPS CHARGES	AP		R	2/14/2014	145.32	145.32CR	
		G/L ACCOUNT					145.32		
		001 5-465-2-65080 POSTAGE/SHIPPING					145.32	UPS CHARGES	
		VENDOR TOTALS	REG. CHECK				192.74	192.74CR	0.00
							192.74	0.00	
01-0702	DAN'S OVERHEAD DOORS 1								
	I 396923	REPAIR GARAGE DOOR AMB	AP		R	1/15/2014	624.21	624.21CR	
		G/L ACCOUNT					624.21		
		001 5-160-2-63100 BUILDING MAINTENANCE & REPAIR					624.21	REPAIR GARAGE DOOR AMB	
		VENDOR TOTALS	REG. CHECK				624.21	624.21CR	0.00
							624.21	0.00	

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01-0860	EASTERN IOWA LIGHT & PWR								
	I 1213CEM	UTILITIES CEMETERY	AP		R	2/14/2014	24.31	24.31CR	
		G/L ACCOUNT					24.31		
		750 5-280-2-63710 UTILITIES					24.31 UTILITIES CEMETERY		
	I 1213LAG	UTILITIES LAGOON	AP		R	2/14/2014	840.86	840.86CR	
		G/L ACCOUNT					840.86		
		610 5-816-2-63710 UTILITIES					840.86 UTILITIES LAGOON		
	I 1213SL1	SECURITY LIGHT CEMETERY	AP		R	2/14/2014	129.00	129.00CR	
		G/L ACCOUNT					129.00		
		750 5-280-2-63710 UTILITIES					129.00 SECURITY LIGHT CEMETERY		
	I 1213SL2	SECURITY LIGHT CEMETERY	AP		R	2/14/2014	129.00	129.00CR	
		G/L ACCOUNT					129.00		
		750 5-280-2-63710 UTILITIES					129.00 SECURITY LIGHT CEMETERY		
		VENDOR TOTALS	REG. CHECK				1,123.17	1,123.17CR	0.00
							1,123.17	0.00	
01-0905	ELECTRICAL ENGINEERING & EQ								
	I 3773778-01	SUPPLIES CITY HALL	AP		R	1/15/2014	3.51	3.51CR	
		G/L ACCOUNT					3.51		
		001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR					3.51 SUPPLIES CITY HALL		
	I 3778319-00	OPERATING SUPPLIES ELECTRI	AP		R	1/15/2014	5.83	5.83CR	
		G/L ACCOUNT					5.83		
		001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR					5.83 OPERATING SUPPLIES ELECTRIC		
		VENDOR TOTALS	REG. CHECK				9.34	9.34CR	0.00
							9.34	0.00	
01-0934	EMS DETERGENT SERVICES								
	I 49402	5 GL VEHICLE WASH	AP		R	1/15/2014	79.80	79.80CR	
		G/L ACCOUNT					79.80		
		001 5-150-2-63310 VEHICLE OPERATIONS					79.80 5 GL VEHICLE WASH		
		VENDOR TOTALS	REG. CHECK				79.80	79.80CR	0.00
							79.80	0.00	

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01-0965 FAMILY FOODS									
	I 1213FF	FRUIT BASKETS & MISC SUPPLI	AP		R	2/14/2014	196.95	196.95CR	
		G/L ACCOUNT					196.95		
		835 5-899-2-65980 MISCELLANEOUS				196.95	FRUIT BASKETS & MISC SUPPLIES		
		VENDOR TOTALS	REG. CHECK				196.95	196.95CR	0.00
							196.95	0.00	
01-1039 FOR A CLEANER POOL									
	I 43059	2 FILTER BAGS	AP		R	1/15/2014	110.00	110.00CR	
		G/L ACCOUNT					110.00		
		001 5-465-2-65070 OPERATING SUPPLIES				110.00	2 FILTER BAGS		
		VENDOR TOTALS	REG. CHECK				110.00	110.00CR	0.00
							110.00	0.00	
01-1051 FRIENDS OF THE ANIMALS									
	I 123113	2 DOGS	AP		R	2/14/2014	100.00	100.00CR	
		G/L ACCOUNT					100.00		
		001 5-190-2-64910 CONTRACT SERVICES				100.00	2 DOGS		
		VENDOR TOTALS	REG. CHECK				100.00	100.00CR	0.00
							100.00	0.00	
01-1055 G & K SERVICES									
	I 33582	UNIFORMS PUBLIC WORKS	AP		R	2/14/2014	46.97	46.97CR	
		G/L ACCOUNT					46.97		
		670 5-840-2-64350 UNIFORMS/EQUIPMENT				7.34	UNIFORMS PUBLIC WORKS		
		600 5-810-2-64350 UNIFORMS/EQUIPMENT				6.91	UNIFORMS PUBLIC WORKS		
		001 5-210-2-64350 UNIFORMS/EQUIPMENT				17.46	UNIFORMS PUBLIC WORKS		
		001 5-299-2-64350 UNIFORMS/EQUIPMENT				8.34	UNIFORMS PUBLIC WORKS		
		810 5-899-2-64350 UNIFORMS/EQUIPMENT				6.92	UNIFORMS PUBLIC WORKS		
	I 33583	UNIFORMS EL & GAS	AP		R	2/14/2014	72.93	72.93CR	
		G/L ACCOUNT					72.93		
		630 5-820-2-64350 UNIFORMS/EQUIPMENT				57.90	UNIFORMS EL & GAS		
		640 5-825-2-64350 UNIFORMS/EQUIPMENT				15.03	UNIFORMS EL & GAS		
	I 36676	UNIFORMS PUBLIC WORKS	AP		R	2/14/2014	46.97	46.97CR	
		G/L ACCOUNT					46.97		
		670 5-840-2-64350 UNIFORMS/EQUIPMENT				7.34	UNIFORMS PUBLIC WORKS		

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		600 5-810-2-64350 UNIFORMS/EQUIPMENT					6.91 UNIFORMS PUBLIC WORKS		
		001 5-210-2-64350 UNIFORMS/EQUIPMENT					17.46 UNIFORMS PUBLIC WORKS		
		001 5-299-2-64350 UNIFORMS/EQUIPMENT					8.34 UNIFORMS PUBLIC WORKS		
		810 5-899-2-64350 UNIFORMS/EQUIPMENT					6.92 UNIFORMS PUBLIC WORKS		
I 36677		SHOP TOWELS	AP		R	2/14/2014	79.19	79.19CR	
		G/L ACCOUNT					79.19		
		810 5-899-2-65070 OPERATING SUPPLIES					79.19 SHOP TOWELS		
I 36678		UNIFORMS EL & GAS	AP		R	2/14/2014	72.93	72.93CR	
		G/L ACCOUNT					72.93		
		630 5-820-2-64350 UNIFORMS/EQUIPMENT					57.90 UNIFORMS EL & GAS		
		640 5-825-2-64350 UNIFORMS/EQUIPMENT					15.03 UNIFORMS EL & GAS		
I 39834		UNIFORMS PUBLIC WORKS	AP		R	2/14/2014	46.97	46.97CR	
		G/L ACCOUNT					46.97		
		670 5-840-2-64350 UNIFORMS/EQUIPMENT					7.34 UNIFORMS PUBLIC WORKS		
		600 5-810-2-64350 UNIFORMS/EQUIPMENT					6.91 UNIFORMS PUBLIC WORKS		
		001 5-210-2-64350 UNIFORMS/EQUIPMENT					17.46 UNIFORMS PUBLIC WORKS		
		001 5-299-2-64350 UNIFORMS/EQUIPMENT					8.34 UNIFORMS PUBLIC WORKS		
		810 5-899-2-64350 UNIFORMS/EQUIPMENT					6.92 UNIFORMS PUBLIC WORKS		
I 39835		UNIFORMS ELECTRIC/GAS	AP		R	2/14/2014	115.47	115.47CR	
		G/L ACCOUNT					115.47		
		630 5-820-2-64350 UNIFORMS/EQUIPMENT					100.44 UNIFORMS ELECTRIC/GAS		
		640 5-825-2-64350 UNIFORMS/EQUIPMENT					15.03 UNIFORMS ELECTRIC/GAS		
I 39851		SHOP TOWELS	AP		R	2/14/2014	60.78	60.78CR	
		G/L ACCOUNT					60.78		
		630 5-820-2-65070 OPERATING SUPPLIES					60.78 SHOP TOWELS		
		VENDOR TOTALS	REG. CHECK				542.21	542.21CR	0.00
							542.21	0.00	
01-1076	GENERAL PEST CONTROL INC								
I 72352		PEST CONTROL	AP		R	2/15/2014	31.03	31.03CR	
		G/L ACCOUNT					31.03		
		630 5-821-2-63100 BUILDING MAINTENANCE & REPAIR					31.03 PEST CONTROL		
I 72353		PEST CONTROL	AP		R	2/14/2014	35.00	35.00CR	
		G/L ACCOUNT					35.00		
		001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR					35.00 PEST CONTROL		
I 72354		PEST CONTROL	AP		R	2/14/2014	25.00	25.00CR	
		G/L ACCOUNT					25.00		
		001 5-150-2-63100 BUILDING MAINTENANCE & REPAIR					25.00 PEST CONTROL		

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I 72355		PEST CONTROL	AP		R	2/14/2014	25.00	25.00CR	
		G/L ACCOUNT					25.00		
		001 5-160-2-63100 BUILDING MAINTENANCE & REPAIR					25.00 PEST CONTROL		
I 72356		PEST CONTROL	AP		R	2/14/2014	125.00	125.00CR	
		G/L ACCOUNT					125.00		
		001 5-410-2-63100 BUILDING MAINTENANCE & REPAIR					125.00 PEST CONTROL		
I 72360		PEST CONTROL	AP		R	2/14/2014	45.00	45.00CR	
		G/L ACCOUNT					45.00		
		001 5-465-2-63100 BUILDING MAINTENANCE & REPAIR					45.00 PEST CONTROL		
		VENDOR TOTALS	REG. CHECK				286.03	286.03CR	0.00
							286.03	0.00	
01-1094	GRAINGER								
I 9328463626		SWIVEL VISE, VENT BOOT HANG	AP		R	2/15/2014	338.30	338.30CR	
		G/L ACCOUNT					338.30		
		640 5-825-2-65071 WELDING MATERIAL/SUPPLIES					169.15 SWIVEL VISE, VENT BOOT HANGER		
		630 5-820-2-65053 SMALL TOOLS					169.15 SWIVEL VISE, VENT BOOT HANGER		
		VENDOR TOTALS	REG. CHECK				338.30	338.30CR	0.00
							338.30	0.00	
01-1087	GRAYBILL COMMUNICATIONS								
I 20499		POWER DISTRIBUTION FOR K-9	AP		R	2/15/2014	320.83	320.83CR	
		G/L ACCOUNT					320.83		
		810 5-899-2-63321 REPAIR PARTS					320.83 POWER DISTRIBUTION FOR K-9 CAR		
		VENDOR TOTALS	REG. CHECK				320.83	320.83CR	0.00
							320.83	0.00	
01-1115	H & H AUTO								
I 27016		4 TIRES #52	AP		R	2/15/2014	834.44	834.44CR	
		G/L ACCOUNT					834.44		
		810 5-899-2-63322 TIRES					834.44 4 TIRES #52		
		VENDOR TOTALS	REG. CHECK				834.44	834.44CR	0.00
							834.44	0.00	

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01-1289	INTEGRATED TECHNOLOGY PARTN								
C 091113ITP-CR		DUPLICATE PAYMNT POLICE	AP		R	1/17/2014	500.00CR	500.00	
		G/L ACCOUNT					500.00CR		
		001 5-110-2-64190 TECHNOLOGY					500.00CR	DUPLICATE PAYMNT POLICE	
I 95920		TECH SERVICES POLICE	AP		R	1/16/2014	710.00	710.00CR	
		G/L ACCOUNT					710.00		
		001 5-110-2-64190 TECHNOLOGY					710.00	TECH SERVICES POLICE	
I 95927		SETUP EMAIL & OUTLOOK FOR K	AP		R	1/16/2014	42.50	42.50CR	
		G/L ACCOUNT					42.50		
		810 5-899-2-64190 TECHNOLOGY					42.50	SETUP EMAIL & OUTLOOK FOR KLAY	
I 95966		NEW USER FOR NEW OFFICER	AP		R	1/16/2014	42.50	42.50CR	
		G/L ACCOUNT					42.50		
		001 5-110-2-64190 TECHNOLOGY					42.50	NEW USER FOR NEW OFFICER	
I 95972		TECH & PHONES SERVICES POL	AP		R	1/16/2014	430.92	430.92CR	
		G/L ACCOUNT					430.92		
		001 5-110-2-63730 TELECOMMUNICATIONS EXPENSE					234.00	TECH & PHONES SERVICES POLICE	
		001 5-110-2-64190 TECHNOLOGY					196.92	TECH & PHONES SERVICES POLICE	
I 95985		TECH SERVICES POLICE	AP		R	1/16/2014	115.00	115.00CR	
		G/L ACCOUNT					115.00		
		001 5-110-2-64190 TECHNOLOGY					115.00	TECH SERVICES POLICE	
I 95986		TECH SERVICES ADMIN & POLI	AP		R	1/16/2014	156.00	156.00CR	
		G/L ACCOUNT					156.00		
		835 5-899-2-64190 TECHNOLOGY					78.00	TECH SERVICES ADMIN & POLICE	
		001 5-110-2-64190 TECHNOLOGY					78.00	TECH SERVICES ADMIN & POLICE	
I 96016		SHIELDWARE/CONSULTATION PO	AP		R	1/17/2014	242.50	242.50CR	
		G/L ACCOUNT					242.50		
		001 5-110-2-64190 TECHNOLOGY					242.50	SHIELDWARE/CONSULTATION POL	
I 96021		TECH SERVICES ELECTRIC/GAS	AP		R	1/17/2014	1,363.50	1,363.50CR	
		G/L ACCOUNT					1,363.50		
		630 5-820-2-64190 TECHNOLOGY					1,022.63	TECH SERVICES ELECTRIC/GAS	
		640 5-825-2-64190 TECHNOLOGY					340.87	TECH SERVICES ELECTRIC/GAS	
I 96027		MOVE AP, NETWORK ISSUES POL	AP		R	1/17/2014	242.50	242.50CR	
		G/L ACCOUNT					242.50		
		001 5-110-2-64190 TECHNOLOGY					242.50	MOVE AP, NETWORK ISSUES POLICE	
I 96050		TECH SERVICES POLICE	AP		R	1/17/2014	1,181.96	1,181.96CR	
		G/L ACCOUNT					1,181.96		
		001 5-110-2-64190 TECHNOLOGY					1,181.96	TECH SERVICES POLICE	

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	I 96051	8 WINDOWS LICENSES POLICE	AP		R	1/17/2014	842.00	842.00CR	
		G/L ACCOUNT					842.00		
		001 5-110-2-64190 TECHNOLOGY				842.00	8 WINDOWS LICENSES POLICE		
	I 96052	PHONE SERVICES POLICE	AP		R	1/17/2014	78.00	78.00CR	
		G/L ACCOUNT					78.00		
		001 5-110-2-63730 TELECOMMUNICATIONS EXPENSE				78.00	PHONE SERVICES POLICE		
	I 96147	MANAGED NETWORK SERVICES	AP		R	1/17/2014	1,575.00	1,575.00CR	
		G/L ACCOUNT					1,575.00		
		835 5-899-2-64190 TECHNOLOGY				1,575.00	MANAGED NETWORK SERVICES		
	I 96174	DEPOSIT ON CAMERA SYSTEM P	AP		R	1/17/2014	2,300.00	2,300.00CR	
		G/L ACCOUNT					2,300.00		
		001 5-110-2-63100 BUILDING MAINTENANCE & REPAIR				2,300.00	DEPOSIT ON CAMERA SYSTEM POL		
	I 96212	MOVE WAP POLICE, ADMIN	AP		R	1/17/2014	200.00	200.00CR	
		G/L ACCOUNT					200.00		
		001 5-110-2-64190 TECHNOLOGY				50.00	MOVE WAP POLICE, ADMIN		
		835 5-899-2-64190 TECHNOLOGY				150.00	MOVE WAP		
	I 96222	RESET PASSWORDS POLICE	AP		R	1/17/2014	42.50	42.50CR	
		G/L ACCOUNT					42.50		
		001 5-110-2-64190 TECHNOLOGY				42.50	RESET PASSWORDS POLICE		
		VENDOR TOTALS	REG. CHECK				9,064.88	9,064.88CR	0.00
							9,064.88	0.00	
01-1270	IOWA ASSOCIATION OF								
	I 2533	WEB TRAINING	AP		R	2/15/2014	35.00	35.00CR	
		G/L ACCOUNT					35.00		
		630 5-822-1-62300 TRAINING				7.00	WEB TRAINING		
		640 5-826-1-62300 TRAINING				7.00	WEB TRAINING		
		600 5-811-1-62300 TRAINING				7.00	WEB TRAINING		
		610 5-815-1-62300 TRAINING				7.00	WEB TRAINING		
		670 5-840-1-62300 TRAINING				7.00	WEB TRAINING		
	I 2670	ENERGY EFFICIENT RPRTS EL/	AP		R	2/15/2014	540.00	540.00CR	
		G/L ACCOUNT					540.00		
		630 5-820-2-64904 REGULATORY CMMSSN/FRANSHISE FE				270.00	ENERGY EFFICIENT RPRTS EL/GAS		
		640 5-825-2-64904 REGULATORY CMMSSN/FRANSHISE FE				270.00	ENERGY EFFICIENT RPRTS EL/GAS		
		VENDOR TOTALS	REG. CHECK				575.00	575.00CR	0.00
							575.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1332 IOWA ONE CALL									
	I 157839	LOCATES	AP		R	2/15/2014	6.30	6.30CR	
		G/L ACCOUNT					6.30		
		630 5-820-2-65304 UNDERGROUND SUPPLIES				2.10	LOCATES		
		600 5-810-2-65307 SERVICE LINES				2.10	LOCATES		
		640 5-825-2-65307 SERVICE LINES				2.10	LOCATES		
		VENDOR TOTALS	REG. CHECK				6.30	6.30CR	0.00
							6.30	0.00	
01-1301 IOWA UTILITIES BOARD									
	I 38726	2013 REMAINDER EL ASSESSMEN	AP		R	2/15/2014	877.93	877.93CR	
		G/L ACCOUNT					877.93		
		630 5-820-2-64904 REGULATORY CMMSSN/FRANSHISE FE				877.93	2013 REMAINDER EL ASSESSMENT		
	I 39078	2013 REMAINDER GAS ASSESSME	AP		R	2/15/2014	339.97	339.97CR	
		G/L ACCOUNT					339.97		
		640 5-825-2-64904 REGULATORY CMMSSN/FRANSHISE FE				339.97	2013 REMAINDER GAS ASSESSMENT		
		VENDOR TOTALS	REG. CHECK				1,217.90	1,217.90CR	0.00
							1,217.90	0.00	
01-1271 IPAA									
	I 2014IPAA	MEMBERSHIP FEE AIRPORT	AP		R	2/15/2014	75.00	75.00CR	
		G/L ACCOUNT					75.00		
		660 5-835-1-62100 DUES/FEES				75.00	MEMBERSHIP FEE AIRPORT		
		VENDOR TOTALS	REG. CHECK				75.00	75.00CR	0.00
							75.00	0.00	
01-1446 KIMBALL MIDWEST									
	I 3346834	REPAIR PARTS	AP		R	1/16/2014	37.92	37.92CR	
		G/L ACCOUNT					37.92		
		810 5-899-2-63321 REPAIR PARTS				37.92	REPAIR PARTS		
		VENDOR TOTALS	REG. CHECK				37.92	37.92CR	0.00
							37.92	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1473	KOCH ELECTRIC								
	I 2838	4 LAMPS FOR FIRE STATION	AP		R	2/15/2014	25.85	25.85CR	
		G/L ACCOUNT					25.85		
		001 5-150-2-65070 OPERATING SUPPLIES					25.85	4 LAMPS FOR FIRE STATION	
	I 2840	BLDG MAINT SUPPLIES FIRE	AP		R	2/15/2014	45.50	45.50CR	
		G/L ACCOUNT					45.50		
		001 5-150-2-63100 BUILDING MAINTENANCE & REPAIR					45.50	BLDG MAINT SUPPLIES FIRE	
		VENDOR TOTALS	REG. CHECK				71.35	71.35CR	0.00
							71.35	0.00	
01-1514	LANDS' END BUSINESS OUTFITT								
	C SCR181817	5 SHIRTS & EMB LORNA	AP		R	1/16/2014	125.80CR	125.80	
		G/L ACCOUNT					125.80CR		
		835 5-899-2-64350 UNIFORMS/EQUIPMENT					125.80CR	5 SHIRTS & EMB LORNA	
	I 1349959	5 SHIRTS & EMB LORNA	AP		R	1/16/2014	134.75	134.75CR	
		G/L ACCOUNT					134.75		
		835 5-899-2-64350 UNIFORMS/EQUIPMENT					134.75	5 SHIRTS & EMB LORNA	
		VENDOR TOTALS	REG. CHECK				8.95	8.95CR	0.00
							8.95	0.00	
01-1640	McCLURE ENGINEERING COMPANY								
	I 7828	PHASE 1 LAND SERVICES	AP		R	1/16/2014	3,500.00	3,500.00CR	
		G/L ACCOUNT					3,500.00		
		660 5-835-2-64070 ENGINEERING					3,500.00	PHASE 1 LAND SERVICES	
		VENDOR TOTALS	REG. CHECK				3,500.00	3,500.00CR	0.00
							3,500.00	0.00	
01-1748	MITCHELL 1								
	I 16152724	WEB SUBSCRIPTIONS	AP		R	1/16/2014	216.48	216.48CR	
		G/L ACCOUNT					216.48		
		810 5-899-2-65065 COMPUTER SUPPLIES					216.48	WEB SUBSCRIPTIONS	
		VENDOR TOTALS	REG. CHECK				216.48	216.48CR	0.00
							216.48	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1729 MMTG									
	I 810	DUES JAN-JUNE 2014	AP		R	1/16/2014	1,010.00	1,010.00CR	
		G/L ACCOUNT					1,010.00		
		630 5-820-1-62100 DUES/FEES				1,010.00	DUES JAN-JUNE 2014		
		VENDOR TOTALS		REG. CHECK			1,010.00	1,010.00CR	0.00
							1,010.00	0.00	
01-1700 MUNICIPAL EMERGENCY SERVICE									
	I 00479198_SNV	ALTER/REPAIR COAT FIRE	AP		R	1/16/2014	40.86	40.86CR	
		G/L ACCOUNT					40.86		
		001 5-150-2-64350 UNIFORMS/EQUIPMENT				40.86	ALTER/REPAIR COAT FIRE		
		VENDOR TOTALS		REG. CHECK			40.86	40.86CR	0.00
							40.86	0.00	
01-1832 MUNICIPAL SUPPLY INC									
	I 0549173-IN	RESETTERS FOR WATER METERS	AP		R	1/16/2014	326.14	326.14CR	
		G/L ACCOUNT					326.14		
		600 5-810-2-65300 METERS				326.14	RESETTERS FOR WATER METERS		
		VENDOR TOTALS		REG. CHECK			326.14	326.14CR	0.00
							326.14	0.00	
01-1 NASRO									
	I 14568IA	TRAINING POLICE	AP		R	1/16/2014	495.00	495.00CR	
		G/L ACCOUNT					495.00		
		001 5-110-1-62300 TRAINING				495.00	NASRO:TRAINING POLICE		
		VENDOR TOTALS		REG. CHECK			495.00	495.00CR	0.00
							495.00	0.00	
01-2021 PERFORMANCE SYSTEMS LLC									
	I 49915	NEUTRAL CLEANER FOR FLOORS	AP		R	2/15/2014	76.19	76.19CR	
		G/L ACCOUNT					76.19		
		001 5-465-2-65070 OPERATING SUPPLIES				76.19	NEUTRAL CLEANER FOR FLOORS		
		VENDOR TOTALS		REG. CHECK			76.19	76.19CR	0.00
							76.19	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2068	QT TECHNOLOGIES								
	I 49488A	WORK ON CARD READER AIRPOR AP			R	1/16/2014	90.00	90.00CR	
		G/L ACCOUNT					90.00		
		660 5-835-2-63500 OPERATIONAL EQUIPT MAINT & REP					90.00 WORK ON CARD READER AIRPORT		
		VENDOR TOTALS	REG. CHECK				90.00	90.00CR	0.00
							90.00	0.00	
01-2103	RC TECHNOLOGY								
	I 430	LAPTOP DIAGNOSTICS AMB AP			R	1/16/2014	100.00	100.00CR	
		G/L ACCOUNT					100.00		
		001 5-160-2-64190 TECHNOLOGY					100.00 LAPTOP DIAGNOSTICS AMB		
		VENDOR TOTALS	REG. CHECK				100.00	100.00CR	0.00
							100.00	0.00	
01-2074	RK DIXON CO								
	I 998006	COPIER CONTRACT BASE CHARGE AP			R	2/15/2014	16.51	16.51CR	
		G/L ACCOUNT					16.51		
		001 5-160-2-64910 CONTRACT SERVICES					16.51 COPIER CONTRACT BASE CHARGE		
		VENDOR TOTALS	REG. CHECK				16.51	16.51CR	0.00
							16.51	0.00	
01-2165	SANDRY FIRE SUPPLY LLC								
	I 43468	2 PAIRS OF BOOTS FIRE AP			R	1/16/2014	615.51	615.51CR	
		G/L ACCOUNT					615.51		
		001 5-150-2-64350 UNIFORMS/EQUIPMENT					615.51 2 PAIRS OF BOOTS FIRE		
		VENDOR TOTALS	REG. CHECK				615.51	615.51CR	0.00
							615.51	0.00	
01-1	SNAP-ON TOOLS								
	I 0108141202	SMALL TOOL AP			R	1/16/2014	12.40	12.40CR	
		G/L ACCOUNT					12.40		
		810 5-899-2-65053 SMALL TOOLS					12.40 SNAP-ON TOOLS:SMALL TOOL		
		VENDOR TOTALS	REG. CHECK				12.40	12.40CR	0.00
							12.40	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2232	SPAHN & ROSE LUMBER CO								
	I 201401164304	BLDG MAINT SUPPLIES CITY H AP			R	2/15/2014	561.20	561.20CR	
		G/L ACCOUNT					561.20		
		001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR					561.20	BLDG MAINT SUPPLIES CITY HALL	
	I 201401164305	SUPP FOR NEW STEPS IN PARK AP			R	2/15/2014	525.30	525.30CR	
		G/L ACCOUNT					525.30		
		001 5-430-2-63200 GROUNDS MAINTENANCE & REPAIR					525.30	SUPP FOR NEW STEPS IN PARK	
	I 480489961	STRIKE ANCHORS GAS SERVICE AP			R	2/15/2014	52.42	52.42CR	
		G/L ACCOUNT					52.42		
		640 5-825-2-65307 SERVICE LINES					52.42	STRIKE ANCHORS GAS SERVICES	
	I 48049715	BLANK KEYS GAS AP			R	2/15/2014	3.83	3.83CR	
		G/L ACCOUNT					3.83		
		640 5-825-2-65070 OPERATING SUPPLIES					3.83	BLANK KEYS GAS	
		VENDOR TOTALS		REG. CHECK			1,142.75	1,142.75CR	0.00
							1,142.75	0.00	
01-2235	SPINUTECH INC								
	I 17748	DEC EMAIL MARKETING AP			R	1/16/2014	25.00	25.00CR	
		G/L ACCOUNT					25.00		
		001 5-525-2-64020 ADVERTISING					25.00	DEC EMAIL MARKETING	
	I 18010	JAN EMAIL MARKETING AP			R	1/16/2014	25.00	25.00CR	
		G/L ACCOUNT					25.00		
		001 5-525-2-64020 ADVERTISING					25.00	JAN EMAIL MARKETING	
		VENDOR TOTALS		REG. CHECK			50.00	50.00CR	0.00
							50.00	0.00	
01-2247	STAPLES BUSINESS ADVANTAGE								
	I 3218974300	OPERATING & OFFICE SUPPLIES AP			R	2/15/2014	130.96	130.96CR	
		G/L ACCOUNT					130.96		
		001 5-110-2-65070 OPERATING SUPPLIES					37.99	OPERATING & OFFICE SUPPLIES	
		835 5-899-2-65070 OPERATING SUPPLIES					37.99	OPERATING & OFFICE SUPPLIES	
		630 5-820-2-65070 OPERATING SUPPLIES					37.99	OPERATING & OFFICE SUPPLIES	
		835 5-899-2-65060 OFFICE SUPPLIES					16.99	OPERATING & OFFICE SUPPLIES	
		VENDOR TOTALS		REG. CHECK			130.96	130.96CR	0.00
							130.96	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2261	STORM STEEL								
	I 337321	6 ANGLE IRONS CENTRAL GARA	AP		R	2/15/2014	55.30	55.30CR	
		G/L ACCOUNT					55.30		
		810 5-899-2-63324 STOCK-REPAIR PARTS					55.30	6 ANGLE IRONS CENTRAL GARAGE	
		VENDOR TOTALS	REG. CHECK				55.30	55.30CR	0.00
							55.30	0.00	
01-2300	STUELAND AUTO CENTER INC								
	I 20294	SENSOR #55	AP		R	2/15/2014	24.58	24.58CR	
		G/L ACCOUNT					24.58		
		810 5-899-2-63321 REPAIR PARTS					24.58	SENSOR #55	
		VENDOR TOTALS	REG. CHECK				24.58	24.58CR	0.00
							24.58	0.00	
01-2317	T & M CLOTHING CO.								
	I 809	5 WINTER HATS POLICE	AP		R	2/15/2014	50.00	50.00CR	
		G/L ACCOUNT					50.00		
		001 5-110-2-64350 UNIFORMS/EQUIPMENT					50.00	5 WINTER HATS POLICE	
	I 810	2 COATS + EMB, 1 SHIRT	AP		R	2/15/2014	233.75	233.75CR	
		G/L ACCOUNT					233.75		
		001 5-465-2-64350 UNIFORMS/EQUIPMENT					73.38	2 COATS + EMB, 1 SHIRT	
		001 5-440-2-64350 UNIFORMS/EQUIPMENT					73.37	2 COATS + EMB, 1 SHIRT	
		630 5-822-2-64350 UNIFORMS/EQUIPMENT					17.40	2 COATS + EMB, 1 SHIRT	
		640 5-826-2-64350 UNIFORMS/EQUIPMENT					17.40	2 COATS + EMB, 1 SHIRT	
		610 5-815-2-64350 UNIFORMS/EQUIPMENT					17.40	2 COATS + EMB, 1 SHIRT	
		600 5-811-2-64350 UNIFORMS/EQUIPMENT					17.40	2 COATS + EMB, 1 SHIRT	
		670 5-840-2-64350 UNIFORMS/EQUIPMENT					17.40	2 COATS + EMB, 1 SHIRT	
		VENDOR TOTALS	REG. CHECK				283.75	283.75CR	0.00
							283.75	0.00	
01-2335	TEMPLE DISPLAY LTD								
	I 12180	6 SNOWFLAKE SETS	AP		R	2/15/2014	3,329.87	3,329.87CR	
		G/L ACCOUNT					3,329.87		
		630 5-820-2-65980 MISCELLANEOUS					3,329.87	6 SNOWFLAKE SETS	
		VENDOR TOTALS	REG. CHECK				3,329.87	3,329.87CR	0.00
							3,329.87	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2336	TERMINAL SUPPLY CO								
	I 80887-00	MOISTURE RESISTANT ROCK	AP		R	2/15/2014	48.74	48.74CR	
		G/L ACCOUNT					48.74		
		810 5-899-2-63324 STOCK-REPAIR PARTS					48.74 MOISTURE RESISTANT ROCK		
		VENDOR TOTALS	REG. CHECK				48.74	48.74CR	0.00
							48.74	0.00	
01-1	THE HARTFORD								
	I 0114HARTFORD	FIREFIGHTER INS	AP		R	1/16/2014	970.00	970.00CR	
		G/L ACCOUNT					970.00		
		001 5-150-2-64080 INSURANCE					970.00 THE HARTFORD:FIREFIGHTER INS		
		VENDOR TOTALS	REG. CHECK				970.00	970.00CR	0.00
							970.00	0.00	
01-2348	THOMAS HEATING & AIR								
	I 712	BLDG MAINT SUPPLIES POLICE	AP		R	1/16/2014	147.00	147.00CR	
		G/L ACCOUNT					147.00		
		001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR					147.00 BLDG MAINT SUPPLIES POLICE		
		VENDOR TOTALS	REG. CHECK				147.00	147.00CR	0.00
							147.00	0.00	
01-2352	THOMPSON TRUCK & TRAILER								
	I X101017693:01	HOUSING & SWITCH #30	AP		R	1/16/2014	216.00	216.00CR	
		G/L ACCOUNT					216.00		
		810 5-899-2-63321 REPAIR PARTS					216.00 HOUSING & SWITCH #30		
	I X101018355:01	PARTS #30	AP		R	1/16/2014	221.85	221.85CR	
		G/L ACCOUNT					221.85		
		810 5-899-2-63321 REPAIR PARTS					221.85 PARTS #30		
		VENDOR TOTALS	REG. CHECK				437.85	437.85CR	0.00
							437.85	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2400	TIPTON CONSERVATIVE								
	I 1213TCA	FAC/REC ADS, MINUTES, EL SU AP			R	2/15/2014	745.25	745.25CR	
		G/L ACCOUNT					745.25		
		001 5-465-2-64020	ADVERTISING				187.20	VARIOUS FAC ADS	
		001 5-446-2-64020	ADVERTISING				69.30	YOUTH REC ADS	
		835 5-899-2-64140	PRINTING & PUBLISHING				340.62	MINUTES, TOUR OF LIGHTS	
		630 5-820-2-64020	ADVERTISING				148.13	ELECTRIC SUPERINTENDENT	
		VENDOR TOTALS		REG. CHECK			745.25	745.25CR	0.00
							745.25	0.00	
01-2435	TIPTON GREENHOUSE								
	I 1213TGF	7 CENTERPIECES		AP	R	2/15/2014	105.00	105.00CR	
		G/L ACCOUNT					105.00		
		835 5-899-2-65980	MISCELLANEOUS				105.00	7 CENTERPIECES	
		VENDOR TOTALS		REG. CHECK			105.00	105.00CR	0.00
							105.00	0.00	
01-2450	TIPTON PHARMACY								
	I 1213TP	MEDS AMBULANCE		AP	R	2/15/2014	140.94	140.94CR	
		G/L ACCOUNT					140.94		
		001 5-160-2-65070	OPERATING SUPPLIES				140.94	MEDS AMBULANCE	
		VENDOR TOTALS		REG. CHECK			140.94	140.94CR	0.00
							140.94	0.00	
01-2461	TIPTON STRUCTURAL FABRICATI								
	I 11066	PLATE STEEL, BACK PLATE, AN AP			R	2/15/2014	1,052.54	1,052.54CR	
		G/L ACCOUNT					1,052.54		
		640 5-825-2-65070	OPERATING SUPPLIES				526.27	PLATE STEEL, BACK PLATE, ANGLS	
		630 5-820-2-63500	OPERATIONAL EQUIPT MAINT & REP				526.27	PLATE STEEL, BACK PLATE, ANGLS	
		VENDOR TOTALS		REG. CHECK			1,052.54	1,052.54CR	0.00
							1,052.54	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2488	TRANS-IOWA EQUIPMENT INC								
	I I7140227	MAIN BROOM & GUTTER BROOM # AP			R	1/16/2014	601.89	601.89CR	
		G/L ACCOUNT					601.89		
		810 5-899-2-63321 REPAIR PARTS					601.89 MAIN BROOM & GUTTER BROOM #25		
	I I7140254	REPAIR PARTS #30	AP		R	1/16/2014	315.20	315.20CR	
		G/L ACCOUNT					315.20		
		810 5-899-2-63321 REPAIR PARTS					315.20 REPAIR PARTS #30		
	I I7140277	2 BELTS #30	AP		R	1/16/2014	126.95	126.95CR	
		G/L ACCOUNT					126.95		
		810 5-899-2-63321 REPAIR PARTS					126.95 2 BELTS #30		
		VENDOR TOTALS	REG. CHECK				1,044.04	1,044.04CR	0.00
							1,044.04	0.00	
01-2489	TRANSWORLD SYSTEMS INC								
	I 823327	COLLECTION EXPENSE	AP		R	1/16/2014	73.38	73.38CR	
		G/L ACCOUNT					73.38		
		630 5-822-2-64040 COLLECTION EXPENSE					72.12 COLLECTION EXPENSE		
		670 5-840-2-64040 COLLECTION EXPENSE					1.26 COLLECTION EXPENSE		
		VENDOR TOTALS	REG. CHECK				73.38	73.38CR	0.00
							73.38	0.00	
01-1	TREASURER, STATE OF IOWA								
	I 120513IDPS	TANK	AP		R	1/16/2014	20.00	20.00CR	
		G/L ACCOUNT					20.00		
		660 5-835-2-65980 MISCELLANEOUS					20.00 TREASURER, STATE OF IOWA:TANK		
		VENDOR TOTALS	REG. CHECK				20.00	20.00CR	0.00
							20.00	0.00	
01-2483	TRITECH SOFTWARE SYSTEMS								
	I 041806	AMBULANCE BILLING SERVICE	AP		R	1/16/2014	660.00	660.00CR	
		G/L ACCOUNT					660.00		
		001 5-160-2-64910 CONTRACT SERVICES					660.00 AMBULANCE BILLING SERVICE		
		VENDOR TOTALS	REG. CHECK				660.00	660.00CR	0.00
							660.00	0.00	

PACKET: 01681 Council Mtg 012014 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1239	UNIVERSITY OF IOWA: STATE								
	I 31199	POOL TESTING FEES	AP		R	2/15/2014	12.00	12.00CR	
		G/L ACCOUNT					12.00		
		001 5-465-2-64121 HEALTH SERVICES					12.00	POOL TESTING FEES	
		VENDOR TOTALS		REG. CHECK			12.00	12.00CR	0.00
							12.00	0.00	
01-2553	UTILITY SALES & SERVICE INC								
	I IN00010957	10 SADDLE TEES GAS SERVICE	AP		R	1/16/2014	673.37	673.37CR	
		G/L ACCOUNT					673.37		
		640 5-825-2-65307 SERVICE LINES					673.37	10 SADDLE TEES GAS SERVICES	
		VENDOR TOTALS		REG. CHECK			673.37	673.37CR	0.00
							673.37	0.00	
01-2639	WELTER STORAGE EQUIPMENT CO								
	I M109238	CHAIR MAT COMM DEV	AP		R	1/16/2014	29.00	29.00CR	
		G/L ACCOUNT					29.00		
		001 5-525-2-65060 OFFICE SUPPLIES					29.00	CHAIR MAT COMM DEV	
		VENDOR TOTALS		REG. CHECK			29.00	29.00CR	0.00
							29.00	0.00	
01-2700	XEROX CORPORATION								
	I 071805769	COPY & BASE CHARGES	AP		R	2/15/2014	1,633.08	1,633.08CR	
		G/L ACCOUNT					1,633.08		
		835 5-899-2-65070 OPERATING SUPPLIES					630.35	COPY & BASE CHARGES	
		835 5-899-2-64151 COMMERCIAL EQPT RENTAL & LEASE					1,002.73	COPY & BASE CHARGES	
		VENDOR TOTALS		REG. CHECK			1,633.08	1,633.08CR	0.00
							1,633.08	0.00	

PACKET: 01681 Council Mtg 012014 AL

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	14,116.37CR
600	WATER OPERATING	12,021.29CR
610	WASTEWATER/AKA SEWER REVE	12,027.85CR
630	ELECTRIC OPERATING	8,278.75CR
640	GAS OPERATING	2,447.47CR
660	AIRPORT OPERATING	3,866.07CR
670	GARBAGE COLLECTION	2,793.18CR
750	CEMETERY ENTERPRISE	282.31CR
810	CENTRAL GARAGE	9,872.38CR
835	ADMINISTRATIVE SERVICES	16,274.58CR
	** TOTALS **	81,980.25CR

---- 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		81,980.25	81,980.25CR	0.00
		81,980.25	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		81,980.25	81,980.25CR	0.00
		81,980.25	0.00	

TOTAL CHECKS TO PRINT: 69

ERRORS: 0 WARNINGS: 0

City One Card Purchases **Statement Date 11/25/2013** **01/10/2014 9:15 AM**

City Credit Card Statement	Card Ttl	9,634.72
City - One Card (employee check out card)		
Travel Training (Ambulance) - Raccoon River, EMS	124.05	
Professionals		
Total Charges		**124.05**
Ambulance - One Card		
Operating Supplies - EMP	988.01	
Misc Supplies - Walmart	33.39	
Training - EMSLRC, Eastern Iowa CC	850.00	
29 Shirts/Fleeces and embroidery - T & M	802.12	
Total Charges		**2,673.52**
Police - One Card		
Fuel - Caseys, Colony Point, The Flying Wienie	154.26	
Travel Training - Arby's, The Flying Wienie	30.36	
Bldg Maint Supp - Select Blinds	76.17	
Repair Parts (#53) - Ebay-Speedy Hustlin	50.83	
Office Supplies - Walmart	265.32	
DARE Supplies - Pizza Hut, Caseys	157.85	
Total Charges		**734.79**
Library - One Card		
Postage/Shipping - USPS	148.19	
Office Supplies - Walmart	72.85	
Materials - Walmart, Amazon, Book Closeouts, Scholastic	554.81	
Program Supplies - Walmart	29.10	
Bldg Maint Supp - Walmart	32.05	
Total Charges		**837.00**
JKFAC/Recreation - One Card		
Operating Supplies (youth rec) - Walmart	31.68	
Operating Supplies (FAC) - Walmart	12.91	
Bldg Maint Supp - Walmart	20.92	
Drum Pump - Grainger	535.51	
Total Charges		**601.02**
Public Works - One Card		
Small Tools - Harbor Freight Tools	66.32	
Total Charges		**66.32**
Gas - One Card		
Phone Case - Paypal Diztronic	12.40	
Total Charges		**12.40**

City One Card Purchases | **Statement Date 11/25/2013** | **01/10/2014 9:15 AM**

City Clerk - One Card		
Travel Training - Holiday Inn	669.56	
Training - Iowa League of Cities	150.00	
7 Carhartt Coats (el & gas dept) - Carhartt	1,326.80	
	545.70	
Microsoft Office 365 annual charges - Microsoft Online	-343.92	
	343.65	
	458.20	
	57.26	
	171.84	
	114.55	
	229.10	
	45.82	
	45.82	
	45.82	
	45.82	
	45.82	
	572.75	
Total Charges		**4,524.59**
Comm Dev - One Card		
Misc Supplies - A Place To Land, Bakers Design	61.03	
Total Charges		**61.03**
Statement Total		**9,634.72**

AGENDA ITEM # L - 2

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	January 20, 2014
AGENDA ITEM:	Water Tower Cleaning
ACTION:	Motion

SYNOPSIS: The City has cleaned the inside of the water tower this year and opted to wait until this month to move forward on the cleaning of the exterior of the tower. At this point we need to determine whether we would like to move forward with the exterior cleaning of the unit for $4,675.00.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Water

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Bids

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 1/15/14

National Wash Authority
dba Midwest Mobile Washers, LLC
100 North Jackson Street
Morrison IL 61270
800-804-7517

Date	Location
7/29/2013	on site

Name / Address
City of Tipton Mark Wild 407 Lynn St Tipton IA 52772 563-886-4898

Email: aswashboy@essex1.com	Phone #	Fax #
Website: www.watertowercleaners.com	815-772-8085	800-521-1589

Terms
Net 15

Description	Total
The Best Management Practice is a THREE STEP CLEANING PROCESS to clean water storage tanks to yield long term results using equipment that offers a 100% FRICTIONLESS procedure which is the second most important process. Cable hanging, wheel baskets, basket hanging, bosun seats or any other fancy hanging apparatice WILL DAMAGE THE TANKS SURFACE. These type of procedures are commonly known of scratching and damaging the painted surface with leaving long term maintenance issues to arise (surface rust). Most of these hanging types of equipment are designed for painting practices only, not cleaning.	
Step #1 A presoak system using oxygenated bleach at a pre-determined percentage rate to kill the root of any mildew growth. This process kills the root of mildew spores. Just using a pressure washer to clean will yield poor results.	
Step #2 Proper pressure washing nozzles and techniques are required to wash a water tower's surface. Water tank coatings may have a thin paint, cracked paint, bubbled paint, chipped paint, oxidized paint and peeling paint, which all play a vital role of how a tanks surface needs to be cleaned. By choosing the wrong tip or nozzle you will see a damaged coating immediately. Improper knowledge and techniques can leave streak marks and wave patterns on the tanks surface.	
Step #3 Once tanks are cleaned, an anti-mildew inhibitor needs to be applied to yield the best, long term results before mildew stains re-occur on the tanks surface.	
To clean and remove mildew stains using Best Management Practice and 3 step cleaning process to yield long term results at the cost of The added cost to apply the anti-mildew inhibitor to the tanks surface - NO CHARGE. ANTI-MILDEW INHIBITOR INCLUDED WITH THE CLEANING SERVICE.	4,675.00

CONFIDENTIALITY: This proposal/quotation and any files transmitted with it may contain information proprietary to Midwest Mobile Washers, LLC, and are intended solely for the use of the individual or entity to whom they are addressed, shall be maintained in confidence and not disclosed to third parties without the written consent of Midwest Mobile Washers, LLC. All information on this proposal/quotation is not to be copied, reprinted or used as specification for any other RFP's. Procedures, methods and products are not to be copied, shown or reprinted to any third party.

Total	$4,675.00

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 charge over and above the estimate. All agreements contingent upon strikes, accident or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. Payment terms - Net 30 days; 3% of total invoice added after 30 days and compounded thereafter.

AGENDA ITEM # L - 3

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	January 20, 2014
AGENDA ITEM:	Quote #TS011514
ACTION:	Motion

SYNOPSIS: The Electric Department had a long cable pull and needed to either purchase or borrow a pull rope for the project. There are very few times we would have need for such a long rope so we were able to borrow Durant's rope for the project. During the pull, the rope broke and we must now replace Durant's line. The amount of the new rope for Durant is $1,850.00.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Water

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Quote

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 1/15/14

Irby Electric Quotation

DATE 01-15-2014
QUOTE # TS011514
CUSTOMER DURANT MUNI

ATTN: JOEL

DESCRIPTION	Delivery	QTY.	U/M	PRICE	TOTAL
5/8" TENEX COATED RED 2000' OVERALL LENGTH 6" EYE ON EACH END	Approx 3-weeks	1	ea	$ 1,850.00	$ 1,850.00
				+Freight	
				TOTAL	$ 1,850.00
Special Notes:					

Thank you for the opportunity to quote these materials. This quote is good for 30 days. All prices plus tax. Please reference this quote number with all orders. Terms are Net 30 unless otherwise noted.

Signed: *Tom Skophammer* Date: **01/15/14**

Tom Skophammer, Inside Sales Representative

Please feel free to email me at skophammer@irby.com
Visit our web site at www.irby.com

N. Discussion Items (No Action)

AGENDA ITEM # N - 1

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	January 20, 2014
AGENDA ITEM:	Hardacre Theater Request
ACTION:	None

SYNOPSIS: The City has received a request from the Hardacre Theater Preservation Group to ask the City Council for their support in purchasing of the building. The group has received a large donation of $40,000 but requires an additional $47,000 to complete the purchase of the building. Will should be here along with other Board members, to discuss the request. As Will and I spoke, there are really three options for the City Council to discuss if they choose to consider the request.

1. Forgivable loan – loan the Hardacre group the money with repayment forgiven provided certain benchmarks are met by the group.
2. Grant – give the Hardacre group the $47,000 with no repayment option to utilize for the building.
3. Loan – loan the Hardacre group the money with the building as collateral.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 1/15/14

AGENDA ITEM # N – 2

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE: January 20, 2014

AGENDA ITEM: Pool Resurfacing Project

ACTION: Motion

SYNOPSIS: The Natatorium floor that was identified by the Architects is degrading rather quickly and needs to be addressed this spring. The estimated cost of replacing the floor and painting the indoor pool surface is $50,000. The flooring was identified by the Cedar County Inspector during his last visit and we had one slip-fall incident that was turned over to EMC Insurance. Attached is an email from Adam that discusses timeframes for closing.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Parks and Recreation

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Email

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 1/15/14

Chris Nosbisch

From: Adam Spangler
Sent: Wednesday, January 15, 2014 3:44 PM
To: Chris Nosbisch
Subject: Council write up

The James Kennedy Aquatic Center will be closed from April 6-27 to repair the floor for the entire facility as well as paint the indoor pool. Due to the floor incident we had a couple of months ago it was suggested from our insurance company and Phil LaRue that the best alternative is to replace/fix the floor. We chose the following dates due to accommodate the Junior High and Swim club swim teams to finish their seasons as well as our swimming lessons. The project will be complete in time to prepare for the outdoor pools to be open on Memorial Day as well as staff trainings.

ADAM SPANGLER
RECREATION DIRECTOR
JV VOLLEYBALL
C - 563-886-4271
W - 563-886-2271
ASPANGLER@TIPTONIOWA.ORG

CITY OF TIPTON
ESTABLISHED 1840

AGENDA ITEM # N - 3

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	January 20, 2014
AGENDA ITEM:	Overhead Crane
ACTION:	Motion

SYNOPSIS: Staff is continuously looking for ways to increase the level of safety and efficiency within our operation. Steve will be present to discuss the costs and potential of constructing an overhead crane within the new Public Works addition. I have also attached an email from Steve and an engineer from Shive-Hattery discussing the project.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: None

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: Email

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 1/15/14

Chris Nosbisch

From: Steve Nash
Sent: Thursday, January 16, 2014 10:09 AM
To: Chris Nosbisch
Subject: FW: Hoist beam information

Chris,
This is the information that I was waiting for with regard to the overhead hoist installation. I firmly believe that it is a high priority for our shop. It will add a highly level of efficiency and increase the safety aspect for all of our workers. I would like to get as much of this as we can within this year's budget, and the balance in next year's. What are your thoughts on my strategy?

Thanks,
Steve

From: Matt A. Mettemeyer [mailto:mmettemeyer@shive-hattery.com]
Sent: Thursday, January 16, 2014 7:56 AM
To: Steve Nash
Cc: Kevin P. Trom
Subject: Hoist beam information

Steve,
I met with Klay last week and gathered some information from the site. Based on my conversation with him and the design requirements, we are planning on placing the runways about 18' apart, centered in the building. This will avoid conflicts with the end bay garage door openers. The runways will be bolted directly to the bottom of the steel frames in order to keep the bridge beam as high as possible and provide adequate clearance above the equipment below.

The bridge beam you have is adequate to carry the load. It will need to be cut down in length and modified with some end stops. As for the runway beams, we have a couple options for you depending on the urgency of getting the system installed.

Options for runway beams

1. Acco Louden Supertrack 604.1538 run about $80/lf but requires some lead time as it comes from Georgia
2. W18x46 could be $70/lf or run as much as $123/lf due to the small quantity you need but you should be able to get it locally. Not sure if anyone currently has this shape available locally so there could be some lead time for this as well.

The end trucks for the bridge beam will be in the neighborhood of $1500. There could be a $200-300 premium for end trucks that fit on the flanges of a W18x46.

Overall, to install a hoist in the first two bays of the shop, the materials will cost you about $6000 if you don't mind some lead time or about $9000 if you want to use something from a local fabricator.

Incrementally, to take the hoist over the third bay would be about $8000 (Acco) or $11,500 (W18).

Please bear in mind, these are only material costs. I'm not sure if you plan on providing the labor yourself or hiring it out.

Our recommendation would be to go with the Acco Louden system as these runway beams are specifically designed for this function. There will be less fatigue stress on the flanges of the shape than there would be on the W18x46, but that would only be a concern if the hoists were heavily used. I would also lean toward the Acco Louden system due to the compatibility with multiple manufacturers of end trucks in case you need to swap them out in the future.

Please let me know if you agree and we'll finish up the drawings for you. We have them ready except for finalizing a dimension on the connection detail to the frames based on the runway beam selection.

Feel free to give me a call if you have any questions. Thanks.

Matt Mettemeyer, PE
Professional Engineer
Shive-Hattery, Inc.
2834 Northgate Drive | Iowa City, IA 52245
319.354.3040 ext. 1146 | 800.798.3040 | fax: 319.354.6921
SHIVEHATTERY
ARCHITECTURE + ENGINEERING

O. Reports Mayor/Council/Manager

CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
January 20, 2014

- With a heavy heart we say goodbye to a dear friend and colleague. John Packwood has lost his battle with cancer and the City will be honoring him at his funeral.
- The City has received a dividend check from IAMU (Iowa Association of Municipal Utilities) in the amount of $7,637.
- The Electric Superintendent Job posting has closed and although the candidate list is small, there are many quality applicants.
- TEDCO met this week and has some exciting possibilities on the horizon.
- Steve and I met with Mike Pelzer this week to verify all City buildings and to review the coverage for each of the locations
- Budget is in full swing and has become the focal point for the next two months.
- I want to thank everyone for the kind words for my family over the last couple of weeks. It is always difficult to lose a grandparent, but reassuring to know you have such a great support structure.