

# City of Tipton, Iowa

<b>Meeting:</b>	<b>Tipton City Council Meeting</b>
<b>Place:</b>	<b>Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772</b>
<b>Date/Time:</b>	<b>July 28, 2014 – 5:30 PM</b>
<b>Web Page:</b>	<b>www.tiptoniowa.org</b>
<b>Posted:</b>	<b>July 25, 2014 (Front door of City Hall)</b>

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

- A. Call to Order – 5:30 PM**
- B. Roll Call**
- C. Pledge of Allegiance**
- D. Agenda Additions/Agenda Approval**
- E. Communications:**
  1. Unscheduled
  2. Lion's Firework's Donation
  3. August 18<sup>th</sup> City Council Meeting
  4. TEDCO – Annual Update

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

**F. Consent Agenda**

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

1. Approval of City Council Minutes
2. Accept Clerk/Investment Reports
3. Approval of Liquor License – Mi Tierra
4. Accept June Water Report
5. Accept July Economic Development Report
6. Accept May Library Board Minutes
7. Accept May Library Director's Report

**G. Public Hearing**

1. None

**H. Ordinance Approval/Amendment**

1. None

**I. Resolutions for Approval**

1. None

**J. Mayoral Proclamation**

1. None

**K. Old Business**

1. None

**L. Motions for Approval**

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Setting Public Hearing Date for Alley Vacation Located Adjacent to 408 E. 5<sup>th</sup> Street - Council Action as Needed
3. Discussion and Consideration of Final Plat of Sheridan Second Addition – Council Action as Needed
4. Discussion and Consideration of DRIP Reimbursement – The Fabric Stasher – Council Action as Needed

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

1. None

**N. Discussion Items (No Action)**

1. 28E Agreement with Cedar County Cooperative
2. Ragbrai Celebration

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

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

**P. Adjournment**

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

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



July 7, 2014  
Council Chambers  
City Hall  
Tipton, Iowa

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

Mayor Kepford led the meeting in the Pledge of Allegiance.

**Agenda:**

Motion by Anderson, second by Siech to approve the agenda with the following corrections, on the Consent Agenda it should read Airport Committee rather than Airport Commission and removal of L-3, Labor Day 5K Fundraiser. Following the roll call vote the motion passed unanimously.

**Communications & Reports:**

City Manager Nobsbisch recognized Public Works employee, Ethan Krob, for his actions at Durant while on a mutual aid call for storm damage cleanup on June 17, 2014, Krob assisted Eldon Downs who was injured until the ambulance arrived.

**Consent Agenda:**

Motion by Zearley, second by Fry to approve the consent agenda which include the June 16, 2014, City Council minutes, Can City cigarette permit and the Airport Committee meeting minutes. Following the roll call vote the motion passed unanimously.

**Resolutions for Approval:**

Resolution 070714A, Taking Additional Action, Enter into Loan Agreement

Motion by Zearley, second by Spear to approve Resolution 070714A, a resolution taking additional action to enter into a loan agreement for sewer improvements for Deb Vandergaast, Tipton Adaptive Daycare, who will relinquish the development agreement and in turn the city will use TIF funds to repay the internal loan. Following the roll call vote the motion passed unanimously.

**Motion for Approval:**

1. Claims List

ABC FIRE PROTECTION INC	SERVICE FIRE EXTINGUISHER	37.56
ALBAUGH PHC INC	REPAIR SINK & TOILET POLICE	217.33
ALLIANCE WATER RESOURCES I	JUNE SERVICES	24,266.50
AUS WATERLOO MC LOCKBOX	BLDG MAINT SUPPLIES	92.82
BIG COUNTRY SEEDS	RAIN TOWERS, TREEMATES 20 GL	417.50
CEDAR COUNTY ENGINEER	156.5 GL DSL	1,985.06
CJ COOPER & ASSOC INC	RANDOM DRUG SCREENING	156.00
EASTERN IOWA DRAINAGE SERV	TILE REPAIR WEST LAGOON	469.95
ECIA	MEMBERSHIP DUES	934.09
ELECTRICAL ENGINEERING & E	WEATHER HEADS	73.37
EMERGENCY MEDICAL PRODUCTS	OPERATING SUPPLIES	308.16
FARNER-BOCKEN COMPANY	CONCESSION SUPPLIES	5,290.03
FLETCHER-REINHARDT CO.	BRASS LOCKS	269.17
FOR A CLEANER POOL	FIXED DURAMAX	863.21
FRIENDS OF THE ANIMALS	1 KITTEN	25.00
G & K SERVICES	UNIFORMS EL & GAS	354.36
GENERAL PEST CONTROL INC	PEST CONTROL	286.03
GENERAL TRAFFIC CONTROLS I	TRAFFIC SIGNAL SERVICE	4,157.63
GREAT WESTERN SUPPLY CO	97 BUNDLES YARD WASTE BAGS	4,570.00



## 2. Annual Review, City Manager

Mayor Kepford complimented Nosbisch for his work and leadership.

Councilmember Spear said that she appreciated the way that Nosbisch has moved forward with issues and dealt with them. Councilmember Zearley said Nosbisch has had to tackle some huge obstacles the past year and has demonstrated good leadership. Mayor Kepford suggested a three percent increase as compensation for Nosbisch. Motion by Spear, second by Zearley to approve a 3% increase for City Manager, Chris Nosbisch, for the 2014-2015 fiscal year. Following the roll call vote the motion passed unanimously.

## 3. Service Maintenance Agreement, Generators

Motion by Fry, second by Anderson to approve the service maintenance agreement for 2014, for the City's generators No.'s 5 and 6, with Interstate Power Systems, in the amount \$5,605.28. Following the roll call vote the motion passed unanimously.

### **Discussion Items:**

#### 1. June 30, 2014, Storm Recap

City had 68 to 70 mile per hour-sustained winds for 23 minutes and 4.5 inches of rain on June 30, 2014. We lost power on the east and west feeds. The west feed always needs to power up first as it powers the City's wells and the water tower. With the heavy rains the floodwater was inches from the new electric generation plant and switchgear. There was basement flooding with the loss of power the sump pumps shut down. The west lagoon was close to needing another pump. Nosbisch thanked the following for their assistance after the storm with the cleanup. Councilmember Siech for acting as the City's Public Information Officer (PIO), meeting with the press and Congressman Loeb sack. Doug Boldt, Denny Pelzer, Eric Siech, Ray Vitense, Joe Brennan and the IDOT crew, Tim Mallott, Salvation Army, Mennonites, Oakdale Prisoners, Chris Jones, Josh Crist, Streb Construction, Dave Kruse, City of Durant Municipal Electric employees, the Tipton Fire and EMS departments, the Cedar County Dispatchers, all the City employees and the countless other volunteers and citizens who provided water, pop and food. Councilmember Siech – kudos to the office staff, department heads and Nosbisch for how everything went in the "organized chaos". Councilmember Anderson said he heard many positive compliments from the community and great job for pulling the Fourth of July off on the heels of the storm. Nosbisch said when the storm debris is cleaned up the City will work on picking up items from the flooded homes.

### **Reports of Mayor/Council/Committee/Manager:**

#### **Mayor's Report**

Mayor Kepford thanked everyone for their assistance with the storm and cleanup and thankful that there were no injuries. Kepford also thanked the Mayors of Bennett and Durant and Councilmember Siech. Kepford said Tim Mallott complimented Steve Nash on the tree maintenance program. The 4<sup>th</sup> of July went very well, best fireworks ever. Family Foods handed out 3,800 popsicles on the parade route.

#### **Manager's Report**

The next council meeting will be July 28, 2014.

Attending the ICMA conference this week, Wednesday through Friday morning.

On vacation the week of July 21, 2014.

The questionnaires for the goal setting session are due back by July 22, 2014.

#### **Adjourn:**

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

Meeting adjourned at 6:22 p.m.



City of Tipton  
MTD Treasurer's Report  
as of June 30, 2014

FUND	BEGINNING		M-T-D		A/R NET		M-T-D		A/P		ENDING		Y-T-D		BALANCE		Ending Cash Bal	
	CASH	REVENUES	REVENUES	CHANGE	EXPENSES	CHANGE	EXPENSES	CHANGE	CASH	INVTMNTS	INVTMNTS	INVTMNTS	WITH	O/S Deposits	O/S Checks	Bank Balance		
001-GENERAL GOVERNMENT	48,413.82	169,882.93	5.57	0.00	1,629.17	-16,199.17	164,349.34	164,349.34	164,349.34	0.00	164,349.34	0.00	164,349.34				\$5,160,403.49	
002-COMMUNICATIONS - LOCAL AC	38,325.48	29,644.37	29,644.37	0.00	24,828.58	0.00	36,701.88	36,701.88	36,701.88	0.00	36,701.88	0.00	36,701.88				-34,580.13	
110-ROAD USE TAX FUND	172,053.45	41,531.67	6,104.30	0.00	24,181.33	0.00	176,869.24	176,869.24	176,869.24	130,000.00	306,869.24	0.00	306,869.24					
112-TRUST AND AGENCY FUND	125,089.66	37,468.97	1,058.86	0.00	17,345.42	0.00	128,465.58	128,465.58	128,465.58	0.00	128,465.58	0.00	128,465.58					
121-LOCAL OPTION TAX	484,265.35	2,650.03	2,650.03	0.00	49,753.57	0.00	486,915.38	486,915.38	486,915.38	77,202.33	65,976.59	0.00	65,976.59					
125-TIF SPECIAL REVENUE FUND	-606,629.12	0.00	0.00	0.00	0.00	0.00	-606,629.12	-606,629.12	-606,629.12	0.00	-606,629.12	0.00	-606,629.12					
160-ECONOMIC/INDUSTRIAL DEVELOPMENT	5,340.14	43.02	43.02	0.00	0.00	0.00	5,383.16	5,383.16	5,383.16	0.00	5,383.16	0.00	5,383.16					
166-AQUATIC CENTER CAMPAIGN FUND	17,627.96	257.71	257.71	0.00	0.00	0.00	17,885.67	17,885.67	17,885.67	0.00	17,885.67	0.00	17,885.67					
189-LIBRARY TRUST FUND	11,731.27	6,026.16	6,026.16	0.00	5,211.91	0.00	12,545.52	12,545.52	12,545.52	0.00	12,545.52	0.00	12,545.52					
190-P S SHARE FUND	378,068.82	16,462.81	16,462.81	0.00	181,082.50	0.00	213,449.13	213,449.13	213,449.13	0.00	213,449.13	0.00	213,449.13					
192-FIRE ENTERPRISE TRUST	653,075.35	18,449.11	18,449.11	0.00	190,256.25	0.00	481,268.21	481,268.21	481,268.21	0.00	481,268.21	0.00	481,268.21					
202-ELECTRIC REVENUE BONDS	256,883.21	2,898.23	2,898.23	0.00	29,780.00	0.00	230,001.44	230,001.44	230,001.44	0.00	230,001.44	0.00	230,001.44					
203-06 ELECTRIC SUBSTATION REVENUE	-33,806.55	3,128.58	3,128.58	0.00	0.00	0.00	-30,677.97	-30,677.97	-30,677.97	0.00	-30,677.97	0.00	-30,677.97					
204-WATER REVENUE BOND RESERVE	314,951.41	17,955.80	17,955.80	0.00	173,870.00	0.00	159,037.21	159,037.21	159,037.21	0.00	159,037.21	0.00	159,037.21					
205-GO FIRE TRUCK 2010	106,882.71	5,329.02	5,329.02	0.00	104,325.00	0.00	7,886.73	7,886.73	7,886.73	0.00	7,886.73	0.00	7,886.73					
208-WW/SEWER REVENUE BOND SIN	13,984.89	2.12	2.12	0.00	0.00	0.00	13,987.01	13,987.01	13,987.01	0.00	13,987.01	0.00	13,987.01					
210-GO ST IMPROVEMENT NOTES	214,564.53	15,071.32	15,071.32	0.00	218,520.00	0.00	11,115.85	11,115.85	11,115.85	0.00	11,115.85	0.00	11,115.85					
212-03 GO ST IMPROVE NOTES	122,630.98	12,002.10	12,002.10	0.00	134,512.50	0.00	120.58	120.58	120.58	0.00	120.58	0.00	120.58					
214-GO CP BONDS SERIES 2011A	259,339.88	23,639.46	23,639.46	0.00	261,817.50	0.00	21,161.84	21,161.84	21,161.84	0.00	21,161.84	0.00	21,161.84					
216-GO CP BONDS SERIES 2001B	-8,175.75	0.00	0.00	0.00	81,011.25	0.00	-89,187.00	-89,187.00	-89,187.00	0.00	-89,187.00	0.00	-89,187.00					
218-GO CP BONDS SERIES 2011C	1,697.95	0.26	0.26	0.00	0.00	0.00	1,698.21	1,698.21	1,698.21	0.00	1,698.21	0.00	1,698.21					
220-GO BONDS 2013 DEBT SRVC	105,565.14	16.02	16.02	0.00	0.00	0.00	105,581.16	105,581.16	105,581.16	0.00	105,581.16	0.00	105,581.16					
300-GO ST IMPROVEMENT PROJECT	-430,840.21	0.00	0.00	0.00	0.00	0.00	-430,840.21	-430,840.21	-430,840.21	0.00	-430,840.21	0.00	-430,840.21					
305-GO ST IMPROVEMENT 08	41,893.82	6.36	6.36	0.00	0.00	0.00	41,900.18	41,900.18	41,900.18	0.00	41,900.18	0.00	41,900.18					
306-69 KV SUBSTATION PROJECT	37,719.89	5.72	5.72	0.00	0.00	0.00	37,725.61	37,725.61	37,725.61	0.00	37,725.61	0.00	37,725.61					
307-STREETSCAPE PROJECT	225,588.77	34.24	34.24	0.00	0.00	0.00	225,623.01	225,623.01	225,623.01	0.00	225,623.01	0.00	225,623.01					
308-SKATE PARK PROJECT	128,712.54	19.53	19.53	0.00	0.00	0.00	128,732.07	128,732.07	128,732.07	0.00	128,732.07	0.00	128,732.07					
310-NEW FIRE STATION	614.81	0.09	0.09	0.00	0.00	0.00	614.90	614.90	614.90	0.00	614.90	0.00	614.90					
311-ADDTNL GENERATION PRJCT	13,520.51	2.05	2.05	0.00	0.00	0.00	13,522.56	13,522.56	13,522.56	0.00	13,522.56	0.00	13,522.56					
312-PUBLIC WORKS BLDGS	5,029.25	600.00	600.00	0.00	0.00	0.00	5,629.25	5,629.25	5,629.25	100,000.00	105,629.25	0.00	105,629.25					
314-WETLAND MITIGATION PRJCT	-200,825.29	61,415.33	61,415.33	0.00	34,946.78	-1,135.77	-175,292.51	-175,292.51	-175,292.51	0.00	-175,292.51	0.00	-175,292.51					
500-CEMETERY TRUST FUND	-44,422.37	55,323.70	55,323.70	0.00	37,287.78	0.00	-28,366.45	-28,366.45	-28,366.45	210,432.58	184,066.13	0.00	184,066.13					
600-WATER OPERATING	1,808,962.91	341,654.63	341,654.63	-3,957.72	325,712.36	-7,511.70	1,821,351.20	1,821,351.20	1,821,351.20	318,570.39	2,139,921.59	0.00	2,139,921.59					
610-WASTEWATER/AKA SEWER REVE	8,546.73	1.30	1.30	0.00	0.00	0.00	8,548.03	8,548.03	8,548.03	0.00	8,548.03	0.00	8,548.03					
630-ELECTRIC OPERATING	372,462.94	56.53	56.53	0.00	0.00	0.00	372,519.47	372,519.47	372,519.47	0.00	372,519.47	0.00	372,519.47					
632-ELECTRIC RENEWAL/REPLACEMENT	289,960.86	61.66	61.66	0.00	0.00	0.00	270,022.52	270,022.52	270,022.52	136,333.82	406,356.34	0.00	406,356.34					
633-ELECTRIC RESERVE	1,262,687.37	215.23	215.23	0.00	0.00	0.00	1,262,902.60	1,262,902.60	1,262,902.60	155,477.05	1,418,379.65	0.00	1,418,379.65					
634-ELECTRIC BOND/INT RESERVE	52,115.95	110,132.26	110,132.26	0.00	64,676.42	-45.09	97,526.70	97,526.70	97,526.70	0.00	97,526.70	0.00	97,526.70					
640-GAS OPERATING	5,263.03	2.37	2.37	0.00	0.00	0.00	5,265.40	5,265.40	5,265.40	10,368.10	15,633.50	0.00	15,633.50					
641-GAS D.E.I.	33,654.90	66.55	66.55	0.00	0.00	0.00	33,721.45	33,721.45	33,721.45	404,838.04	438,559.49	0.00	438,559.49					
642-GAS RESERVE	-33,238.34	6,267.51	6,267.51	0.00	0.00	0.00	-40,782.81	-40,782.81	-40,782.81	0.00	-40,782.81	0.00	-40,782.81					
660-AIRPORT OPERATING	-106,547.45	39,769.60	39,769.60	0.00	34,129.31	0.00	-100,907.16	-100,907.16	-100,907.16	0.00	-100,907.16	0.00	-100,907.16					
670-GARBAGE COLLECTION																		

Ending Cash Bal **\$5,160,403.49**  
O/S Deposits **-34,580.13**  
O/S Checks **113,076.59**  
**\$5,228,899.95**  
Bank Balance

City of Tipton  
 MTD Treasurer's Report  
 as of June 30, 2014

FUND	BEGINNING	M-T-D	A/R NET	M-T-D	A/P	ENDING	Y-T-D	BALANCE	Ending Cash Bal
	CASH BALANCE	REVENUES	CHANGE	EXPENSES	CHANGE	CASH BALANCE	INVTNMENTS	WITH INVESTMENTS	
750-CEMETERY ENTERPRISE	-36,961.86	6,151.20	0.00	2,805.30	0.00	-33,615.96	0.00	-33,615.96	\$5,160,403.49
810-CENTRAL GARAGE	270,863.90	42,132.99	0.00	13,379.30	-3,902.16	295,715.43	0.00	295,715.43	-34,580.13
820-PSF HEALTH INSURANCE	18,800.14	6,236.14	0.00	6,233.29	0.00	18,802.99	0.00	18,802.99	113,076.59
830-CITY RESERVE FUND	-44,963.03	733.85	0.00	4,166.67	0.00	-48,335.85	112,045.33	63,709.48	
835-ADMINISTRATIVE SERVICES	-30,708.93	28,165.91	0.00	15,024.10	-2,331.07	-19,898.19	0.00	-19,898.19	
860-PAYROLL ACCOUNT	1,195.78	0.00	0.00	0.00	18.65	1,214.43	0.00	1,214.43	
950-ELECTRIC METER DEPOSITS	3,912.54	1,132.20	0.00	923.14	0.00	4,121.60	10,368.10	14,489.70	
951-WATER METER DEPOSITS	1,553.87	605.27	0.00	399.80	0.00	1,759.34	0.00	1,759.34	
952-GAS METER DEPOSITS	8,333.96	2,086.47	0.00	705.00	0.00	9,715.43	0.00	9,715.43	
GRAND TOTAL	6,404,028.21	1,054,027.81	-3,957.72	2,268,694.44	-32,915.81	5,160,403.49	1,859,139.51	7,019,543.00	

Ending Cash Bal **\$5,160,403.49**  
 O/S Deposits **-34,580.13**  
 O/S Checks **113,076.59**  
 Bank Balance **\$5,238,899.95**

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	\$107,935.65				
Citizens Savings	27283	001-687 Unemployment Trust	10/10/13	12 mos.	0.40	10/10/14	\$72,713.84	\$180,649.49		10/10/13	
*Community State	522530	110 Road Use Tax	09/04/13	12 mos.	0.45	09/04/14	\$100,000.00				
*Community State	522546	110 Road Use Tax	10/02/13	12 mos.	0.40	10/02/14	\$30,000.00	\$130,000.00		10/02/13	
Citizens Savings	27221	125 TIF	03/26/13	12 mos.	0.45	03/26/14	\$0.00				
Community State	522634	125 TIF	03/27/14	12 mos.	0.40	03/27/15	\$77,202.33	\$77,202.33	03/27/14		
Citizens Savings	27222	160 Economic Development	03/26/13	12 mos.	0.45	03/26/14	\$0.00				
Community State	522636	160 Economic Development	03/27/14	12 mos.	0.40	03/27/14	\$12,854.28	\$12,854.28	03/27/14		
*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	\$210,432.58	\$210,432.58			
Community State	522485	630 Electric Operating	06/19/14	12 mos.	0.40	06/19/15	\$106,531.33			06/19/14	238.50
Citizens Savings	26921	630 Electric Operating	11/06/13	12 mos.	0.40	11/06/14	\$105,216.27				
Citizens Savings	27197	630 Electric Operating	12/16/13	12 mos.	0.40	12/16/14	\$106,822.79	\$318,570.39			212.93
Community State	522519	633 Electric Reserve	08/12/13	12 mos.	0.45	08/12/14	\$79,970.01				
Citizens Savings	27279	633 Electric Reserve	10/09/13	12 mos.	0.40	10/09/14	\$56,363.81	\$136,333.82		10/09/13	
Citizens Savings	27164	634 Electric Bond & Interest	09/02/13	12 mos.	0.40	09/02/14	\$155,477.05	\$155,477.05		09/02/13	
Citizens	27281	641 Gas D.E.I.	10/09/13	12 mos.	0.35	10/09/14	\$10,368.10	\$10,368.10		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	\$112,045.33	\$112,045.33		10/10/13	
Citizens Savings	27280	950 Electric Meter Deposit	10/09/13	12 mos.	0.35	10/09/14	\$10,368.10	\$10,368.10		10/07/13	
<b>Investments Total</b>							<b>\$1,859,139.51</b>	<b>\$1,859,139.51</b>			<b>\$451.43</b>



CITY OF TIPTON  
 FUND BALANCE REPORT  
 AS OF: JUNE 30TH, 2014

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	179,969.82	2,638,098.61CR	2,622,406.44	164,277.65
002-COMMUNICATIONS - LOCAL AC	32,667.17CR	23,624.51CR	19,589.80	36,701.88CR
110-ROAD USE TAX FUND	274,071.23CR	338,130.39CR	305,332.38	306,869.24CR
112-TRUST AND AGENCY FUND	21,971.86CR	291,658.78CR	290,176.00	23,454.64CR
121-LOCAL OPTION TAX	130,384.37CR	206,226.21CR	208,145.00	128,465.58CR
125-TIF SPECIAL REVENUE FUND	114,583.31CR	210,783.24CR	259,389.96	65,976.59CR
160-ECONOMIC/INDUSTRIAL DEVEL	354,989.12CR	171,624.27CR	26,843.73	499,769.66CR
168-AQUATIC CENTER CAMPAIGN F	607,329.12	700.00CR	0.00	606,629.12
169-PARK TRUST	0.00	0.00	0.00	0.00
187-UNEMPLOYMENT TRUST	0.00	0.00	0.00	0.00
189-LIBRARY TRUST FUND	2,791.71CR	2,591.45CR	0.00	5,383.16CR
190-P S SHARE FUND	16,218.12CR	3,667.55CR	2,000.00	17,885.67CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	8,875.63CR	66,212.89CR	62,543.00	12,545.52CR
195-CDBG FUNDS	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 98	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS	212,920.78CR	197,693.35CR	197,165.00	213,449.13CR
203-06 ELECTRIC SUBSTATION RE	480,251.87CR	221,528.84CR	220,512.50	481,268.21CR
204-WATER REVENUE BOND RESERV	229,681.65CR	34,779.79CR	34,460.00	230,001.44CR
205-GO FIRE TRUCK 2010	34,402.89	37,543.00CR	33,818.08	30,677.97
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	215,620.63CR	203,030.00	159,037.21CR
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	7,905.60CR	108,631.13CR	108,650.00	7,886.73CR
212-03 GO ST IMPROVE NOTES	13,961.34CR	25.67CR	0.00	13,987.01CR
214-GO CP BONDS SERIES 2011A	10,465.35CR	242,690.50CR	242,040.00	11,115.85CR
216-GO CP BONDS SERIES 2001B	16.76CR	144,128.82CR	144,025.00	120.58CR
218-GO CP BONDS SERIES 2011C	20,925.00CR	283,871.84CR	283,635.00	21,161.84CR
220-GO BONDS 2013 DEBT SRVC	0.00	0.00	89,187.00	89,187.00
300-GO ST IMPROVEMENT PROJECT	1,695.09CR	3.12CR	0.00	1,698.21CR
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	195.09CR	6,321.70	105,581.16CR
306-69 KV SUBSTATION PROJECT	154,525.42	0.00	276,314.79	430,840.21
307-STREETSCAPE PROJECT	31,769.93CR	10,130.25CR	0.00	41,900.18CR
308-SKATE PARK PROJECT	37,656.37CR	69.24CR	0.00	37,725.61CR
310-NEW FIRE STATION	176,565.95CR	55,836.27CR	6,779.21	225,623.01CR
311-ADDITNL GENERATION PRJCT	128,495.78CR	236.29CR	0.00	128,732.07CR
312-PUBLIC WORKS BLDGS	613.85CR	1.05CR	0.00	614.90CR
314-WETLAND M ITIGATION PRJCT	27,935.12CR	6,026.93CR	20,439.49	13,522.56CR
500-CEMETERY TRUST FUND	104,204.25CR	1,425.00CR	0.00	105,629.25CR
600-WATER OPERATING	255,367.88	709,794.92CR	628,953.58	174,526.54

CITY OF TIPTON  
 FUND BALANCE REPORT  
 AS OF: JUNE 30TH, 2014

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
610-WASTEWATER/AKA SEWER REVE	170,003.13CR	616,058.58CR	601,229.35	184,832.36CR
630-ELECTRIC OPERATING	1,607,456.84CR	4,564,899.54CR	4,035,478.02	2,136,878.36CR
631-ELECTRIC DEVELOPMENT	8,532.33CR	15.70CR	0.00	8,548.03CR
632-ELECTRIC RENEWAL/REPLACEM	371,835.71CR	683.76CR	0.00	372,519.47CR
633-ELECTRIC RESERVE	404,812.02CR	1,544.32CR	0.00	406,356.34CR
634-ELECTRIC BOND/INT RESERVE	1,414,881.55CR	3,498.10CR	0.00	1,418,379.65CR
640-GAS OPERATING	18,150.28CR	1,925,853.82CR	1,845,711.42	98,292.68CR
641-GAS D.E.I.	15,550.69CR	82.81CR	0.00	15,633.50CR
642-GAS RESERVE	437,754.36CR	805.13CR	0.00	438,559.49CR
660-AIRPORT OPERATING	71,810.75	145,791.16CR	115,263.22	41,282.81
670-GARBAGE COLLECTION	43,739.31	436,426.35CR	492,827.90	100,140.86
750-CEMETERY ENTERPRISE	52,838.81	63,430.82CR	44,207.97	33,615.96
810-CENTRAL GARAGE	239,892.52CR	309,947.42CR	252,826.51	297,013.43CR
820-PSF HEALTH INSURANCE	24,184.41CR	69,498.56CR	74,879.98	18,802.99CR
830-CITY RESERVE FUND	109,059.20CR	9,509.09CR	54,859.65	63,708.64CR
835-ADMINISTRATIVE SERVICES	904.19	286,431.54CR	283,955.81	1,571.54CR
860-PAYROLL ACCOUNT	1,084.19CR	0.00	0.00	1,084.19CR
950-ELECTRIC METER DEPOSITS	14,699.95CR	13,415.65CR	13,625.90	14,489.70CR
951-WATER METER DEPOSITS	1,795.40CR	3,863.05CR	3,899.11	1,759.34CR
952-GAS METER DEPOSITS	8,890.38CR	7,055.05CR	6,230.00	9,715.43CR
999-POOLED CASH	0.00	0.00	0.00	0.00
<b>GRAND TOTAL FUND BALANCE</b>	<b>6,147,466.33CR</b>	<b>14,682,360.08CR</b>	<b>14,116,752.50</b>	<b>6,713,073.91CR</b>

\*\*\* END OF REPORT \*\*\*

## REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2014

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	2,584,266.00	2,299,172.60	2,857,460.00	169,682.93	2,638,098.61	219,361.39	92.32
TOTAL EXPENDITURES	<u>2,605,898.00</u>	<u>2,366,297.94</u>	<u>2,879,810.00</u>	<u>218,197.73</u>	<u>2,622,406.44</u>	<u>257,403.56</u>	<u>91.06</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 21,632.00)	( 67,125.34)	( 22,350.00)	( 48,514.80)	15,692.17	( 38,042.17)	70.21-
<u>002-COMMUNICATIONS - LOCAL AC</u>							
TOTAL REVENUE	23,500.00	25,463.51	24,550.00	5.57	23,624.51	925.49	96.23
TOTAL EXPENDITURES	<u>23,500.00</u>	<u>18,619.40</u>	<u>24,550.00</u>	<u>1,629.17</u>	<u>19,589.80</u>	<u>4,960.20</u>	<u>79.80</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,844.11	0.00	( 1,623.60)	4,034.71	( 4,034.71)	0.00
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	403,939.00	308,461.92	347,943.00	29,644.37	338,130.39	9,812.61	97.18
TOTAL EXPENDITURES	<u>403,939.00</u>	<u>412,672.60</u>	<u>347,943.00</u>	<u>24,828.58</u>	<u>305,332.38</u>	<u>42,610.62</u>	<u>87.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 104,210.68)	0.00	4,815.79	32,798.01	( 32,798.01)	0.00
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	265,215.00	266,077.39	290,176.00	6,104.30	291,658.78	( 1,482.78)	100.51
TOTAL EXPENDITURES	<u>265,215.00</u>	<u>265,215.00</u>	<u>290,176.00</u>	<u>24,181.33</u>	<u>290,176.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	862.39	0.00	( 18,077.03)	1,482.78	( 1,482.78)	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	229,980.00	252,014.85	245,645.00	20,721.34	206,226.21	39,418.79	83.95
TOTAL EXPENDITURES	<u>229,980.00</u>	<u>209,880.00</u>	<u>245,645.00</u>	<u>17,345.42</u>	<u>208,145.00</u>	<u>37,500.00</u>	<u>84.73</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	42,134.85	0.00	3,375.92	( 1,918.79)	1,918.79	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	203,958.00	176,492.76	252,974.00	1,058.86	210,783.24	42,190.76	83.32
TOTAL EXPENDITURES	<u>203,958.00</u>	<u>183,160.95</u>	<u>252,974.00</u>	<u>49,753.57</u>	<u>259,389.96</u>	<u>( 6,415.96)</u>	<u>102.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 6,668.19)	0.00	( 48,694.71)	( 48,606.72)	48,606.72	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	173,812.00	50,443.10	168,959.00	2,650.03	171,624.27	( 2,665.27)	101.58
TOTAL EXPENDITURES	<u>173,812.00</u>	<u>100,000.00</u>	<u>168,959.00</u>	<u>0.00</u>	<u>26,843.73</u>	<u>142,115.27</u>	<u>15.89</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 49,556.90)	0.00	2,650.03	144,780.54	( 144,780.54)	0.00
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
TOTAL REVENUE	150,000.00	800.00	1,000.00	0.00	700.00	300.00	70.00
TOTAL EXPENDITURES	<u>150,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	800.00	0.00	0.00	700.00	( 700.00)	0.00
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	1,000.00	831.05	2,489.00	43.02	2,591.45	( 102.45)	104.12
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>2,489.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,489.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	831.05	0.00	43.02	2,591.45	( 2,591.45)	0.00



CITY OF TIPTON  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2014

¾ OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	¾ OF BUDGET
<u>207-GO - FIRE STATION</u>							
TOTAL REVENUE	50.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	215,558.00	215,988.10	216,680.00	17,955.80	215,620.63	1,059.37	99.51
TOTAL EXPENDITURES	<u>455,558.00</u>	<u>454,957.50</u>	<u>216,680.00</u>	<u>173,870.00</u>	<u>203,030.00</u>	<u>13,650.00</u>	<u>93.70</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 240,000.00)	( 238,969.40)	0.00	( 155,914.20)	12,590.63	( 12,590.63)	0.00
<u>209-STREETSCAPE PROJECT</u>							
TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>210-GO ST IMPROVEMENT NOTES</u>							
TOTAL REVENUE	107,213.00	107,424.88	108,850.00	5,329.02	108,631.13	218.87	99.80
TOTAL EXPENDITURES	<u>107,213.00</u>	<u>107,212.50</u>	<u>108,850.00</u>	<u>104,325.00</u>	<u>108,650.00</u>	<u>200.00</u>	<u>99.82</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	212.38	0.00	( 98,995.98)	( 18.87)	18.87	0.00
<u>212-03 GO ST IMPROVE NOTES</u>							
TOTAL REVENUE	0.00	7.17	0.00	2.12	25.67	( 25.67)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7.17	0.00	2.12	25.67	( 25.67)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	419,440.00	420,111.90	242,190.00	15,071.32	242,690.50	( 500.50)	100.21
TOTAL EXPENDITURES	<u>419,440.00</u>	<u>419,340.00</u>	<u>242,190.00</u>	<u>218,520.00</u>	<u>242,040.00</u>	<u>150.00</u>	<u>99.94</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	771.90	0.00	( 203,448.68)	650.50	( 650.50)	0.00
<u>216-GO CP BONDS SERIES 2001B</u>							
TOTAL REVENUE	139,630.00	139,641.26	144,095.00	12,002.10	144,128.82	( 33.82)	100.02
TOTAL EXPENDITURES	<u>139,630.00</u>	<u>139,625.00</u>	<u>144,095.00</u>	<u>134,512.50</u>	<u>144,025.00</u>	<u>70.00</u>	<u>99.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16.26	0.00	( 122,510.40)	103.82	( 103.82)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	308,435.00	283,468.95	308,760.00	23,639.46	283,871.84	24,888.16	91.94
TOTAL EXPENDITURES	<u>308,435.00</u>	<u>283,335.00</u>	<u>308,760.00</u>	<u>261,817.50</u>	<u>283,635.00</u>	<u>25,125.00</u>	<u>91.86</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	133.95	0.00	( 238,178.04)	236.84	( 236.84)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	0.00	0.00	89,188.00	0.00	0.00	89,188.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>89,188.00</u>	<u>81,011.25</u>	<u>89,187.00</u>	<u>1.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	( 81,011.25)	( 89,187.00)	89,187.00	0.00

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	3.59	0.00	0.26	3.12 (	3.12)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.59	0.00	0.26	3.12 (	3.12)	0.00
<u>301-WATER TOWER PROJECT</u>							
TOTAL REVENUE	31,669.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>31,669.00</u>	<u>31,669.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	31,669.03)	0.00	0.00	0.00	0.00	0.00
<u>302-WATER PROJECT WARRANTS</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>303-WASTEWATER PROJECT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>304-AQUATIC CENTER CP</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>305-GO ST IMPROVEMENT 08</u>							
TOTAL REVENUE	400,839.00	400,890.35	0.00	16.02	195.09 (	195.09)	0.00
TOTAL EXPENDITURES	<u>400,839.00</u>	<u>404,491.90</u>	<u>0.00</u>	<u>0.00</u>	<u>6,321.70 (</u>	<u>6,321.70)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,601.55)	0.00	16.02 (	6,126.61)	6,126.61	0.00
<u>306-69 KV SUBSTATION PROJECT</u>							
TOTAL REVENUE	1,501,950.00	1,934.80	935,572.00	0.00	0.00	935,572.00	0.00
TOTAL EXPENDITURES	<u>1,501,950.00</u>	<u>1,301,919.22</u>	<u>935,572.00</u>	<u>0.00</u>	<u>276,314.79</u>	<u>659,257.21</u>	<u>29.53</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,299,984.42)	0.00	0.00 (	276,314.79)	276,314.79	0.00
<u>307-STREETScape PROJECT</u>							
TOTAL REVENUE	13,000.00	13,279.16	10,110.00	6.36	10,130.25 (	20.25)	100.20
TOTAL EXPENDITURES	<u>13,000.00</u>	<u>0.00</u>	<u>10,110.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,110.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,279.16	0.00	6.36	10,130.25 (	10,130.25)	0.00
<u>308-SKATE PARK PROJECT</u>							
TOTAL REVENUE	0.00	97.94	0.00	5.72	69.24 (	69.24)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	97.94	0.00	5.72	69.24 (	69.24)	0.00

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>310-NEW FIRE STATION</b>							
TOTAL REVENUE	1,854,536.00	273,067.51	10,673.00	34.24	55,836.27 (	45,163.27)	523.15
TOTAL EXPENDITURES	<u>1,854,536.00</u>	<u>1,676,695.25</u>	<u>10,673.00</u>	<u>0.00</u>	<u>6,779.21</u>	<u>3,893.79</u>	<u>63.52</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,403,627.74)	0.00	34.24	49,057.06 (	49,057.06)	0.00
<b>311-ADDITNL GENERATION PRJCT</b>							
TOTAL REVENUE	0.00	305.24	0.00	19.53	236.29 (	236.29)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	305.24	0.00	19.53	236.29 (	236.29)	0.00
<b>312-PUBLIC WORKS BLDGS</b>							
TOTAL REVENUE	6,569.00	6,569.00	0.00	0.09	1.05 (	1.05)	0.00
TOTAL EXPENDITURES	<u>6,569.00</u>	<u>613.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,955.02	0.00	0.09	1.05 (	1.05)	0.00
<b>314-WETLAND M ITIGATION PRJCT</b>							
TOTAL REVENUE	132,079.00	132,085.77	20,440.00	2.05	6,026.93	14,413.07	29.49
TOTAL EXPENDITURES	<u>132,079.00</u>	<u>104,150.65</u>	<u>20,440.00</u>	<u>0.00</u>	<u>20,439.49</u>	<u>0.51</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	27,935.12	0.00	2.05 (	14,412.56)	14,412.56	0.00
<b>500-CEMETERY TRUST FUND</b>							
TOTAL REVENUE	1,000.00	975.00	1,000.00	600.00	1,425.00 (	425.00)	142.50
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	975.00	0.00	600.00	1,425.00 (	1,425.00)	0.00
<b>600-WATER OPERATING</b>							
TOTAL REVENUE	623,890.00	551,786.53	667,775.00	61,415.33	709,794.92 (	42,019.92)	106.29
TOTAL EXPENDITURES	<u>623,890.00</u>	<u>637,937.06</u>	<u>667,775.00</u>	<u>34,946.78</u>	<u>628,953.58</u>	<u>38,821.42</u>	<u>94.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	86,150.53)	0.00	26,468.55	80,841.34 (	80,841.34)	0.00
<b>610-WASTEWATER/AKA SEWER REVE</b>							
TOTAL REVENUE	810,475.00	708,347.42	663,872.00	55,323.70	616,058.58	47,813.42	92.80
TOTAL EXPENDITURES	<u>570,475.00</u>	<u>584,240.45</u>	<u>663,872.00</u>	<u>37,267.78</u>	<u>601,229.35</u>	<u>62,642.65</u>	<u>90.56</u>
REVENUES OVER/(UNDER) EXPENDITURES	240,000.00	124,106.97	0.00	18,055.92	14,829.23 (	14,829.23)	0.00
<b>630-ELECTRIC OPERATING</b>							
TOTAL REVENUE	4,751,529.00	4,618,791.59	5,426,614.00	341,654.63	4,564,899.54	861,714.46	84.12
TOTAL EXPENDITURES	<u>4,751,529.00</u>	<u>4,441,432.13</u>	<u>5,426,614.00</u>	<u>325,712.36</u>	<u>4,035,478.02</u>	<u>1,391,135.98</u>	<u>74.36</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	177,359.46	0.00	15,942.27	529,421.52 (	529,421.52)	0.00
<b>631-ELECTRIC DEVELOPMENT</b>							
TOTAL REVENUE	15.00	22.18	0.00	1.30	15.70 (	15.70)	0.00
TOTAL EXPENDITURES	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	22.18	0.00	1.30	15.70 (	15.70)	0.00

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>632-ELECTRIC RENEWAL/REPLACEM</b>							
TOTAL REVENUE	600.00	15,203.63	1,000.00	56.53	683.76	316.24	68.38
TOTAL EXPENDITURES	<u>600.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15,203.63	0.00	56.53	683.76 (	683.76)	0.00
<b>633-ELECTRIC RESERVE</b>							
TOTAL REVENUE	2,200.00	1,365.59	2,600.00	61.66	1,544.32	1,055.68	59.40
TOTAL EXPENDITURES	<u>2,200.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,365.59	0.00	61.66	1,544.32 (	1,544.32)	0.00
<b>634-ELECTRIC BOND/INT RESERVE</b>							
TOTAL REVENUE	4,050.00	4,785.49	5,000.00	215.23	3,498.10	1,501.90	69.96
TOTAL EXPENDITURES	<u>4,050.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,785.49	0.00	215.23	3,498.10 (	3,498.10)	0.00
<b>640-GAS OPERATING</b>							
TOTAL REVENUE	1,921,530.00	1,321,448.08	2,292,321.00	110,132.26	1,925,853.82	366,467.18	84.01
TOTAL EXPENDITURES	<u>1,921,530.00</u>	<u>1,333,974.32</u>	<u>2,292,321.00</u>	<u>64,676.42</u>	<u>1,845,711.42</u>	<u>446,609.58</u>	<u>80.52</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	12,526.24)	0.00	45,455.84	80,142.40 (	80,142.40)	0.00
<b>641-GAS D.E.I.</b>							
TOTAL REVENUE	0.00	68.72	200.00	2.37	82.81	117.19	41.41
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	68.72	0.00	2.37	82.81 (	82.81)	0.00
<b>642-GAS RESERVE</b>							
TOTAL REVENUE	0.00	1,193.35	500.00	66.55	805.13 (	305.13)	161.03
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,193.35	0.00	66.55	805.13 (	805.13)	0.00
<b>660-AIRPORT OPERATING</b>							
TOTAL REVENUE	128,421.00	84,428.79	244,698.00	6,267.51	145,791.16	98,906.84	59.58
TOTAL EXPENDITURES	<u>128,421.00</u>	<u>97,748.32</u>	<u>244,698.00</u>	<u>12,002.48</u>	<u>115,263.22</u>	<u>129,434.78</u>	<u>47.10</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	13,319.53)	0.00 (	5,734.97)	30,527.94 (	30,527.94)	0.00
<b>670-GARBAGE COLLECTION</b>							
TOTAL REVENUE	427,534.00	426,427.61	496,901.00	39,769.60	436,426.35	60,474.65	87.83
TOTAL EXPENDITURES	<u>427,534.00</u>	<u>419,203.33</u>	<u>496,901.00</u>	<u>34,129.31</u>	<u>492,827.90</u>	<u>4,073.10</u>	<u>99.18</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,224.28	0.00	5,640.29 (	56,401.55)	56,401.55	0.00
<b>750-CEMETERY ENTERPRISE</b>							
TOTAL REVENUE	45,009.00	26,260.65	67,093.00	6,151.20	63,430.82	3,662.18	94.54
TOTAL EXPENDITURES	<u>45,009.00</u>	<u>46,383.10</u>	<u>67,093.00</u>	<u>2,805.30</u>	<u>44,207.97</u>	<u>22,885.03</u>	<u>65.89</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	20,122.45)	0.00	3,345.90	19,222.85 (	19,222.85)	0.00

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2014

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>810-CENTRAL GARAGE</b>							
TOTAL REVENUE	835,716.00	855,231.52	344,366.00	42,132.99	309,947.42	34,418.58	90.01
TOTAL EXPENDITURES	<u>835,716.00</u>	<u>729,912.10</u>	<u>344,366.00</u>	<u>13,379.30</u>	<u>252,826.51</u>	<u>91,539.49</u>	<u>73.42</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	125,319.42	0.00	28,753.69	57,120.91	( 57,120.91)	0.00
<b>820-PSF HEALTH INSURANCE</b>							
TOTAL REVENUE	95,000.00	80,759.38	98,961.00	6,236.14	69,498.56	29,462.44	70.23
TOTAL EXPENDITURES	<u>95,000.00</u>	<u>79,329.98</u>	<u>98,961.00</u>	<u>6,233.29</u>	<u>74,879.98</u>	<u>24,081.02</u>	<u>75.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,429.40	0.00	2.85	( 5,381.42)	5,381.42	0.00
<b>830-CITY RESERVE FUND</b>							
TOTAL REVENUE	183,627.00	10,842.95	60,690.00	733.85	9,509.09	51,180.91	15.67
TOTAL EXPENDITURES	<u>183,627.00</u>	<u>163,862.00</u>	<u>60,690.00</u>	<u>4,166.67</u>	<u>54,859.65</u>	<u>5,830.35</u>	<u>90.39</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 153,019.05)	0.00	( 3,432.82)	( 45,350.56)	45,350.56	0.00
<b>835-ADMINISTRATIVE SERVICES</b>							
TOTAL REVENUE	244,811.00	206,221.24	316,284.00	28,159.64	286,431.54	29,852.46	90.56
TOTAL EXPENDITURES	<u>244,811.00</u>	<u>197,235.67</u>	<u>316,284.00</u>	<u>15,024.10</u>	<u>283,955.81</u>	<u>32,328.19</u>	<u>89.78</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,985.57	0.00	13,135.54	2,475.73	( 2,475.73)	0.00
<b>860-PAYROLL ACCOUNT</b>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>950-ELECTRIC METER DEPOSITS</b>							
TOTAL REVENUE	13,115.00	13,109.15	13,100.00	1,132.20	13,415.65	( 315.65)	102.41
TOTAL EXPENDITURES	<u>13,115.00</u>	<u>13,589.08</u>	<u>13,100.00</u>	<u>923.14</u>	<u>13,625.90</u>	<u>525.90</u>	<u>104.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 479.93)	0.00	209.06	( 210.25)	210.25	0.00
<b>951-WATER METER DEPOSITS</b>							
TOTAL REVENUE	6,300.00	3,713.21	5,600.00	605.27	3,863.05	1,736.95	68.98
TOTAL EXPENDITURES	<u>6,300.00</u>	<u>5,100.84</u>	<u>5,600.00</u>	<u>399.80</u>	<u>3,899.11</u>	<u>1,700.89</u>	<u>69.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 1,387.63)	0.00	205.47	( 36.06)	36.06	0.00
<b>952-GAS METER DEPOSITS</b>							
TOTAL REVENUE	11,504.00	5,929.31	8,600.00	2,086.47	7,055.05	1,544.95	82.04
TOTAL EXPENDITURES	<u>11,504.00</u>	<u>9,563.00</u>	<u>8,600.00</u>	<u>705.00</u>	<u>6,230.00</u>	<u>2,370.00</u>	<u>72.44</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 3,633.69)	0.00	1,381.47	825.05	( 825.05)	0.00
<b>GRAND TOTAL REVENUES</b>							
	20,709,440.00	14,995,896.96	17,553,229.00	1,054,021.54	14,682,360.08	2,870,868.92	83.64
<b>GRAND TOTAL EXPENDITURES</b>							
	<u>20,731,072.00</u>	<u>18,661,235.65</u>	<u>17,575,579.00</u>	<u>2,268,694.44</u>	<u>14,116,752.50</u>	<u>3,458,826.50</u>	<u>80.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 21,632.00)	( 3,665,338.69)	( 22,350.00)	( 1,214,672.90)	565,607.58	( 587,957.58)	2,530.68-

\*\*\* END OF REPORT \*\*\*

## City of Tipton

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**From:** Licensing@IowaABD.com  
**Sent:** Tuesday, July 15, 2014 2:15 AM  
**To:** cityoftipton@iowatelecom.net  
**Cc:** Licensing@IowaABD.com  
**Subject:** Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
LC0038669	Submitted to Local Authority	MI TIERRA MEXICAN GRILL

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

For assistance by email contact [Licensing@IowaABD.com](mailto:Licensing@IowaABD.com)

**WATER RESOURCES**®  
**Alliance**  
Professional Water and Wastewater Operations  
**Tipton Division**

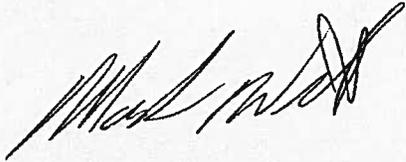
July 21, 2014

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

Dear Mr. Nosbisch:

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

Sincerely,



Alliance Water Resources  
Mark Wild, Local Manager

Enclosure

cc: Bob Ross, Division Manager

## OPERATIONS REPORT – Tipton

June, 2013

### **OPERATING DIVISIONS**

#### *MISSOURI*

Atchison Wholesale  
Water Commission

Bonne Terre

Boonville

Bowling Green

Buchanan County #1

Cameron

Cape Girardeau

Craig

East Central Missouri  
Water & Sewer  
Authority

Elsberry

Franklin County #1

Franklin County #3

Henry County  
Water Company

Henry County #3

Lake Ozark/  
Osage Beach

Lincoln County #1

Nevada

Parkville

Phelps County #2

Platte County #C-1

Ralls County #1

St. Charles County #2

Ste. Genevieve

Sedalia

Versailles

#### *IOWA*

Maquoketa

Tipton

#### *TENNESSEE*

Dyersburg Welcome

Center

South Fulton

### **Administrative**

- Working on getting a commercial pesticide applicators license.
- Mark participated in the chamber golf outing. Alliance sponsored a team.
- Bob Ross and Tim Geraghty visited. Bob gave Mark his annual review.
- CCR was posted on the website and the certification letter was sent to the DNR.

### **Treatment**

- Operations at the Water Plant, East & West Lagoons and Aquatic Center performed 7 days per week.
- The East and West Lagoons had a cBOD removal rate of 92% and 87% respectively. A removal rate of 85 % is required.
- Blower one at the east lagoon would trip. The electric department checked it and it was a loose wire.
- Repaired a leak on the chlorine feed line at the water plan.
- Pump #1 at the east lagoon is down.
- High flows at both plants from the storm.
- Baffle curtain at the west lagoon was torn and needs replaced. I received quotes for new curtain and waiting for installation quotes.

### **Collection/Distribution**

- None

### **Customer Service**

- Repaired a broken wire at 707 W.9<sup>th</sup> #20 and 411 Lemon.
- Replaced a meter at 209 E 4th.
- Installed a meter and ran wire at 1107 Parkview Drive and 1117 Lynn.
- Moved a remote at 1110 Mulberry.

### **Project Updates**

- A new acid pump is needed at the pool. Contacted Hawkins for quote.
- MVP pulled pump at the east lagoon and gave quote to fix.
- Removed lazy river pump and took it to Tipton Electric Motors to check. They replaced the bearings and installed a new seal.
- The control panel for the pumps at the east lagoon needs a new surge protection device.

### **Safety**

- Safety topic was on work area protection.

### **Regulatory**

- May Operation reports submitted to IDNR.

### **Concerns for the Month**

- Excessive I and I in the collection system.

### **Positives for the Month**

- Lagoons did not overflow from the storm event.

## OPERATIONS REPORT – Tipton

### WATER SUPPLY SYSTEM

	Well # 5	Well # 6	Plant / System
Total Gals. Pumped(MG)	5.158 MG	6.364 MG	9.617 MG
Ave run time/day	4.30 hrs.	4.75 hrs.	6.63 hrs.
Chlorine Used (gallons)			179
Fluoride Used (lbs.)			113
Polyphosphate Used (lbs.)			116
Min. Free Cl <sub>2</sub> Residual (mg/l)			.59
Coliform Absent/Present			Absent

#### Testing

Total water test performed this month – 166 Three Total Coliform required per month.

### Aquatic Center Information

Water used gal.	Filter wash water gal.	Chlorine added gal.	pH adjust - Acid added gal.
240,000	20,000	770	220

#### Testing

Total tests performed this month – 300

### Wastewater Treatment

#### West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.581 MG/Day
Organic Loading	73.9 lbs. cBOD/Day

#### NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	7.92 min 8.19 max	6.0 (min) – 9.0 (max)
CBOD <sub>5</sub>	9.71 mg/l- 35.2 lbs.	25 mg/l – 238.0 lbs.
TSS	30.75 mg/l – 111.5 lbs.	80 mg/l – 761.0 lbs.
NH <sub>3</sub> -N	0.446 mg/l – 1.74 lbs.	16.0 mg/l – 148.0

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

#### East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.250 MG/day
Organic Loading	98 lbs. cBOD/Day

#### East Wastewater Treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
pH	7.76 min 7.92 Max	6.0(min) - 9.0(max)
CBOD <sub>5</sub>	4.6 mg/l – 8.804 lbs.	25 mg/l – 125 lbs.
TSS	15.6 mg/l – 29.0 lbs.	80 mg/l – 400 lbs.
NH <sub>3</sub> -N	1.1 mg/l – 2.4 lbs.	16.0 mg/l – 220.0 lbs.
Chloride	180 mg/l – 257 lbs.	n/a

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

#### Testing

Total Wastewater tests performed this month – 236

Library Board of Trustees  
May 21, 2014 Meeting.

Members in attendance: Jamie Meyer, Katie Ryan, Nancy Hipple, Penny Webb, Andy Owen, Jim McCollough, and Denise Smith.

Jamie called the meeting to order at 6:30 P.M.

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

Nancy moved to approve the minutes of the last meeting. Andy Seconded, Motion carried.

**Librarians report:**

Denise has meeting with Shive-Hattery on May 28 at 1:00 PM.

SRP starts June 5, registration on line.

Update on question regarding Denise's vacation line was explained, Her anniversary date is April 21. Time accrues and part come from each fiscal year.

Accreditation has been received and is effective from 7/1/14 for 3 years.

Financial report: Andy moved to accept. seconded by Jim, Motion carried.

**Committee reports:**

Finance-None

Personnel- reminder that Director evaluation needs to be completed this summer so salary recommendations can be made prior to start of budget process.

Public Relations-None

Correspondence-None

Maintainance-No water leakage has been noticed since front window fixed.

Old Business: Scupper update: Jamie contacted Rushton Sheet Metal to check this. Denise reports they have been to the library to look at this but she has not heard from them. Jamie will contact them for their report. They were also to look at the flat roof. After the meeting with Shive-Hattery Chris Noshish will let the bids and they will be reviewed by S/H to see that they are correct before Board will be voting on the bids. Board will probably need to do same process for heating in 2 years.

Internet policy has been received back from Dendinger's review. Copies of other library policies were reviewed. This policy review tabled to next meeting.

New Business: Meeting room policy was read and reviewed. Penny moved to approve this policy without changes. Katie seconded motion. Motion carried.

Jim moved to adjourn at 7:00 PM, seconded by Andy.

Next meeting June 23 at 6:00 P.M.

Respectfully submitted

Nancy Hipple, sec. protem.

Library Board of Trustees  
May 21, 2014 Meeting

Members in attendance: Nancy Hipple, sec. protem.,  
Gwen, Jim, and others.

Meeting adjourned at 7:00 P.M.

# Library Director's Report May 2014

## Programming

### Kid's Programs

Total 22 Programs 520 kids

### Teen Programs

Total 3 programs 206 teens

### Adult Programs

Total 1 programs 19 adults



## Materials

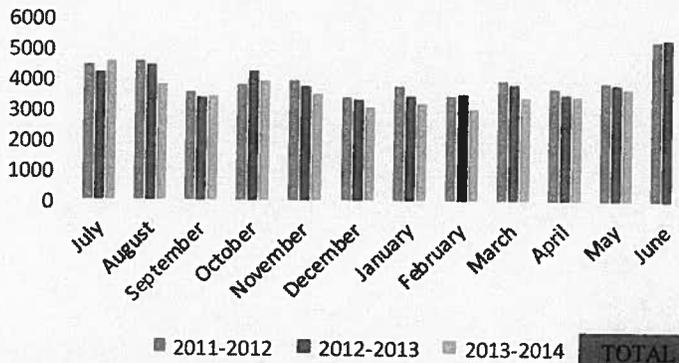
Adult Fiction	12
Adult Non-fiction	4
Christian Fiction	1
Board Books	2
Beginner Readers	1
Teen Fiction	6
Kids Fiction	13
Kids Nonfiction	1
Kid's Picture Books	6
Large Print	9
Kid's B. Chapter	4
Total books	59
Magazines	50
Total Magazines	50
Adult CDs	6
Total Audios	6
Adult DVD's	19
Kids DVD's	2
Total DVD's	21
Other	9
Total Other	9
Total	145
Discarded	
Books	8
Magazines	30
Audios	0
Videos	2
Other	43
Total	83

**Neighbors: 82 checkouts**

## Meeting Room Users

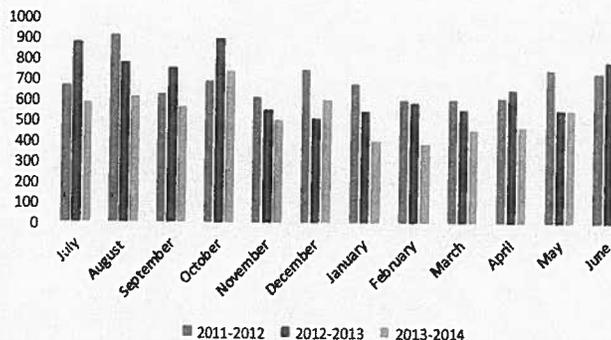
Non-profits-2 users  
Private Individuals-0 users  
Total: 2 time

## Total Circulation

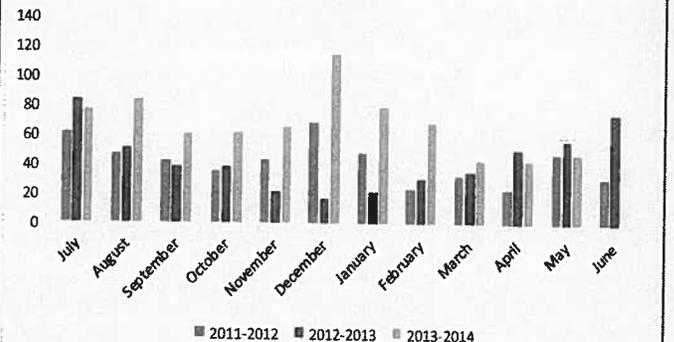


**TOTAL CIRCULATION:  
3784**

## Public Computer Usage



## WiFi Usage





PACKET: 01809 Council Mtg 072814 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0069	A-L-L EQUIPMENT									
I 94111-1		FAN MOTOR ASSEMBLY	AP		R	8/22/2014		147.71	147.71CR	
		G/L ACCOUNT						147.71		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					147.71	FAN MOTOR ASSEMBLY		
		VENDOR TOTALS		REG. CHECK				147.71	147.71CR	0.00
								147.71	0.00	
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01-0040	ACTION SERVICES INC									
I 67275		PORT A POTTIE SERVICE	AP		R	7/23/2014		47.50	47.50CR	
		G/L ACCOUNT						47.50		
	001 5-441-2-65070	OPERATING SUPPLIES					47.50	PORT A POTTIE SERVICE		
		VENDOR TOTALS		REG. CHECK				47.50	47.50CR	0.00
								47.50	0.00	
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01-0022	ACTION SEWER & SEPTIC SERVI									
I 77736		CAMERA WORK SS 5TH & CLAIRE AP			R	8/22/2014		326.00	326.00CR	
		G/L ACCOUNT						326.00		
	001 5-291-2-63991	MAINTENANCE					326.00	CAMERA WORK SS 5TH & CLAIRE		
		VENDOR TOTALS		REG. CHECK				326.00	326.00CR	0.00
								326.00	0.00	
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01-0024	ADEL WHOLESALERS INC									
I 1730498		AIR VALVE TIMER REPAIR KIT AP			R	8/22/2014		527.38	527.38CR	
		G/L ACCOUNT						527.38		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					527.38	AIR VALVE TIMER REPAIR KIT		
		VENDOR TOTALS		REG. CHECK				527.38	527.38CR	0.00
								527.38	0.00	
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01-0026	ADVOCATE NEWS									
I 062614WDAN		ADVERTISING 4TH OF JULY AP			R	8/22/2014		208.00	208.00CR	
		G/L ACCOUNT						208.00		
	001 5-620-2-65315	JULY 4TH CELEBRATION					208.00	ADVERTISING 4TH OF JULY		
		VENDOR TOTALS		REG. CHECK				208.00	208.00CR	0.00
								208.00	0.00	
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PACKET: 01809 Council Mtg 072814 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0060 ALBAUGH PHC INC

I 23289		FLUSHOMETER BOWL	AP		R	8/22/2014		138.27	138.27CR	
		G/L ACCOUNT						138.27		
	001 5-430-2-63100	BUILDING MAINTENANCE & REPAIR					138.27	FLUSHOMETER BOWL		
I 23327		INSTALL TOILET	AP		R	8/22/2014		150.35	150.35CR	
		G/L ACCOUNT						150.35		
	001 5-430-2-63100	BUILDING MAINTENANCE & REPAIR					150.35	INSTALL TOILET		
		VENDOR TOTALS	REG. CHECK					288.62	288.62CR	0.00
								288.62	0.00	

01-0071 ALLIANCE WATER RESOURCES IN

I 6092		JULY SERVICES	AP		R	8/22/2014		24,547.17	24,547.17CR	
		G/L ACCOUNT						24,547.17		
	001 5-465-2-64910	CONTRACT SERVICES					1,472.83	JULY SERVICES		
	600 5-810-2-64910	CONTRACT SERVICES					11,782.64	JULY SERVICES		
	610 5-815-2-64910	CONTRACT SERVICES					11,291.70	JULY SERVICES		
		VENDOR TOTALS	REG. CHECK					24,547.17	24,547.17CR	0.00
								24,547.17	0.00	

01-0146 AQUA TECHNOLOGIES OF IOWA

I 6433		CHEMICALS, GLYCOL & INHIBIT	AP		R	7/23/2014		6,894.30	6,894.30CR	
		G/L ACCOUNT						6,894.30		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					6,894.30	CHEMICALS, GLYCOL & INHIBITOR		
		VENDOR TOTALS	REG. CHECK					6,894.30	6,894.30CR	0.00
								6,894.30	0.00	

01-0143 AUS WATERLOO MC LOCKBOX

I 6243387		BLDG MAINT SUPPLIES	AP		R	8/22/2014		92.82	92.82CR	
		G/L ACCOUNT						92.82		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					92.82	BLDG MAINT SUPPLIES		
		VENDOR TOTALS	REG. CHECK					92.82	92.82CR	0.00
								92.82	0.00	

PACKET: 01809 Council Mtg 072814 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0325 CAJ ENTERPRISES INC

I 14830		28.75 HRS STORM CLEANUP	AP		R	7/23/2014		2,875.00	2,875.00CR	
		G/L ACCOUNT						2,875.00		
	001 5-210-2-64151	COMMERCIAL EQPT RENTAL & LEASE					2,875.00	28.75 HRS STORM CLEANUP		
		VENDOR TOTALS		REG. CHECK				2,875.00	2,875.00CR	0.00
								2,875.00	0.00	

01-0390 CEDAR COUNTY AUDITOR

I 0714CCA		DISASTER SERVICES ASSESMEN	AP		R	8/22/2014		8,052.50	8,052.50CR	
		G/L ACCOUNT						8,052.50		
	001 5-620-2-64910	CONTRACT SERVICES					8,052.50	DISASTER SERVICES ASSESSMENT		
I 0714CCA-2		SOLID WASTE ASSESSMENT	AP		R	8/22/2014		18,425.46	18,425.46CR	
		G/L ACCOUNT						18,425.46		
	670 5-840-2-64151	COMMERCIAL EQPT RENTAL & LEASE					18,425.46	SOLID WASTE ASSESSMENT		
		VENDOR TOTALS		REG. CHECK				26,477.96	26,477.96CR	0.00
								26,477.96	0.00	

01-0410 CEDAR COUNTY CO-OP

C 0407111		OIL DRUM DEPOSIT	AP		R	7/23/2014		120.00CR	120.00	
		G/L ACCOUNT						120.00CR		
	630 5-821-2-65076	OIL					100.00	CROIL DRUM DEPOSIT		
	810 5-899-2-65076	OIL					20.00	CROIL DRUM DEPOSIT		
C 12595		FUEL DISCOUNT	AP		R	7/23/2014		15.34CR	15.34	
		G/L ACCOUNT						15.34CR		
	810 5-899-2-65075	FUEL					15.34	FUEL DISCOUNT		
I 0406495		GLYSTAR PLUS, PROWL H2O	AP		R	8/22/2014		179.05	179.05CR	
		G/L ACCOUNT						179.05		
	001 5-430-2-63200	GROUPS MAINTENANCE & REPAIR					179.05	GLYSTAR PLUS, PROWL H2O		
I 0407977		7203 GL DSL	AP		R	8/22/2014		22,401.33	22,401.33CR	
		G/L ACCOUNT						22,401.33		
	630 5-821-2-65075	FUEL					22,401.33	7203 GL DSL		
I 0614CCC		67.641 GL PARK/568.37 GL CN	AP		R	8/22/2014		2,217.57	2,217.57CR	
		G/L ACCOUNT						2,217.57		
	001 5-430-2-65075	FUEL					238.75	67.641 GL PARK/568.37 GL CNGRG		
	810 5-899-2-65075	FUEL					1,978.82	67.641 GL PARK/568.37 GL CNGRG		

PACKET: 01809 Council Mtg 072814 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS		REG. CHECK						24,662.61	24,662.61CR	0.00
								24,662.61	0.00	

01-0430 CEDAR COUNTY ENGINEER

I 0614AMB-2	60.5 GL DSL	AP		R	8/22/2014			191.79	191.79CR	
	G/L ACCOUNT							191.79		
	810 5-899-2-65075	FUEL					191.79	60.5 GL DSL		
I 0614PW-2	92.9 GL DSL	AP		R	8/22/2014			294.49	294.49CR	
	G/L ACCOUNT							294.49		
	810 5-899-2-65075	FUEL					294.49	92.9 GL DSL		

VENDOR TOTALS		REG. CHECK						486.28	486.28CR	0.00
								486.28	0.00	

01-0461 CEDAR COUNTY SOLID WASTE

I 0614CCSW	TRANSFER FEES	AP		R	8/22/2014			2,732.50	2,732.50CR	
	G/L ACCOUNT							2,732.50		
	670 5-840-2-64850	TRANSFER FEES					2,732.50	TRANSFER FEES		

VENDOR TOTALS		REG. CHECK						2,732.50	2,732.50CR	0.00
								2,732.50	0.00	

01-0337 CJ COOPER & ASSOC INC

I 40478	ON SITE SCREENING	AP		R	8/22/2014			45.00	45.00CR	
	G/L ACCOUNT							45.00		
	640 5-825-2-65100	SAFETY					45.00	ON SITE SCREENING		
I 40563	PRE-EMPLOYMENT SCREENING	AP		R	8/22/2014			32.00	32.00CR	
	G/L ACCOUNT							32.00		
	001 5-299-2-65980	MISCELLANEOUS					32.00	PRE-EMPLOYMENT SCREENING		

VENDOR TOTALS		REG. CHECK						77.00	77.00CR	0.00
								77.00	0.00	

01-0620 CLIFTON LARSON ALLEN LLP

I 876445	PROGRESS BILLING FOR AUDIT	AP		R	8/22/2014			3,700.00	3,700.00CR	
	G/L ACCOUNT							3,700.00		
	835 5-899-2-64010	ACCOUNTING & AUDITING EXPENSE					3,700.00	PROGRESS BILLING FOR AUDIT		

PACKET: 01809 Council Mtg 072814 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS		REG. CHECK						3,700.00	3,700.00CR	0.00
								3,700.00	0.00	

01-1 CONWAY DATA INC

I 01013653	ECON DEV GUIDE	AP		R	7/23/2014			2,420.00	2,420.00CR	
	G/L ACCOUNT							2,420.00		
001 5-525-2-64020	ADVERTISING					2,420.00		CONWAY DATA INC:ECON DEV GUIDE		
VENDOR TOTALS		REG. CHECK						2,420.00	2,420.00CR	0.00
								2,420.00	0.00	

01-1 DURANT MUNICIPAL

I 7082014	STORM CLEANUP	AP		R	7/23/2014			3,615.19	3,615.19CR	
	G/L ACCOUNT							3,615.19		
630 5-820-2-65304	UNDERGROUND SUPPLIES					3,615.19		DURANT MUNICIPAL:STORM CLEANUP		
VENDOR TOTALS		REG. CHECK						3,615.19	3,615.19CR	0.00
								3,615.19	0.00	

01-0852 EASTERN IOWA DRAINAGE SERVI

I 9388	STORM SEWER TILE WORK W LAG AP			R	7/23/2014			1,390.35	1,390.35CR	
	G/L ACCOUNT							1,390.35		
001 5-291-2-63991	MAINTENANCE					1,390.35		STORM SEWER TILE WORK W LAGOON		
I 9396	STORM SEWER TILE WORK W LAG AP			R	7/23/2014			393.10	393.10CR	
	G/L ACCOUNT							393.10		
001 5-291-2-63991	MAINTENANCE					393.10		STORM SEWER TILE WORK W LAGOON		
VENDOR TOTALS		REG. CHECK						1,783.45	1,783.45CR	0.00
								1,783.45	0.00	

01-0860 EASTERN IOWA LIGHT & PWR

I 06141LAG	UTILITIES LAGOON	AP		R	8/22/2014			1,624.56	1,624.56CR	
	G/L ACCOUNT							1,624.56		
750 5-280-2-63710	UTILITIES					1,624.56		UTILITIES LAGOON		
I 0614CEM	UTILITIES CEMETERY	AP		R	8/22/2014			21.03	21.03CR	
	G/L ACCOUNT							21.03		
750 5-280-2-63710	UTILITIES					21.03		UTILITIES CEMETERY		

PACKET: 01809 Council Mtg 072814 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS		REG. CHECK						1,645.59	1,645.59CR	0.00
								1,645.59	0.00	

01-0861 ECONO SIGNS LLC

I 10-915476	54 SIGNS & HARDWARE	AP		R	7/23/2014			1,139.70	1,139.70CR	
	G/L ACCOUNT							1,139.70		
001 5-240-2-65070	OPERATING SUPPLIES						1,139.70	54 SIGNS & HARDWARE		

VENDOR TOTALS		REG. CHECK						1,139.70	1,139.70CR	0.00
								1,139.70	0.00	

01-0905 ELECTRICAL ENGINEERING & EQ

I 3971336-01	OVERHEAD SUPPLIES	AP		R	7/23/2014			54.78	53.76CR	
	G/L ACCOUNT				7/23/2014			54.78	1.02CR	
630 5-820-2-65302	OVERHEAD SUPPLIES						54.78	OVERHEAD SUPPLIES		

I 39714336-00	OVERHEAD SUPPLIES	AP		R	7/23/2014			286.99	281.62CR	
	G/L ACCOUNT				7/23/2014			286.99	5.37CR	
630 5-820-2-65302	OVERHEAD SUPPLIES						286.99	OVERHEAD SUPPLIES		

VENDOR TOTALS		REG. CHECK						341.77	335.38CR	0.00
								341.77	6.39CR	

01-0965 FAMILY FOODS

I 0614FF	OPERATING & CONCESSION SUPP	AP		R	8/22/2014			118.07	118.07CR	
	G/L ACCOUNT							118.07		
001 5-465-2-65070	OPERATING SUPPLIES						65.30	OPERATING & CONCESSION SUPP		
001 5-465-2-65031	CONCESSIONS						52.77	OPERATING & CONCESSION SUPP		

VENDOR TOTALS		REG. CHECK						118.07	118.07CR	0.00
								118.07	0.00	

01-0970 FARNER-BOCKEN COMPANY

I 3167815	CONCESSIONS	AP		R	8/22/2014			2,035.80	2,035.80CR	
	G/L ACCOUNT							2,035.80		
001 5-465-2-65031	CONCESSIONS						2,035.80	CONCESSIONS		

VENDOR TOTALS		REG. CHECK						2,035.80	2,035.80CR	0.00
								2,035.80	0.00	

PACKET: 01809 Council Mtg 072814 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0974 FASTENAL COMPANY

I IADW22837	20 JAM NUTS	AP	R	8/22/2014				13.18	13.18CR	
	G/L ACCOUNT							13.18		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP				13.18	20 JAM NUTS			
	VENDOR TOTALS	REG. CHECK						13.18	13.18CR	0.00
								13.18	0.00	

01-1020 FLETCHER-REINHARDT CO.

I S1099807.001	METER ADAPTERS	AP	R	8/22/2014				408.13	408.13CR	
	G/L ACCOUNT							408.13		
	630 5-820-2-65300	METERS				408.13	METER ADAPTERS			
I S1102476.001	STREET LIGHT SUPPLIES	AP	R	8/22/2014				469.20	469.20CR	
	G/L ACCOUNT							469.20		
	630 5-820-2-65303	STREET LIGHTS				469.20	STREET LIGHT SUPPLIES			
	VENDOR TOTALS	REG. CHECK						877.33	877.33CR	0.00
								877.33	0.00	

01-1051 FRIENDS OF THE ANIMALS

I 071114	2 DOGS	AP	R	8/22/2014				150.00	150.00CR	
	G/L ACCOUNT							150.00		
	001 5-190-2-64910	CONTRACT SERVICES				150.00	2 DOGS			
	VENDOR TOTALS	REG. CHECK						150.00	150.00CR	0.00
								150.00	0.00	

01-1055 G & K SERVICES

I 199961	OPERATING SUPPLIES	AP	R	8/22/2014				88.04	88.04CR	
	G/L ACCOUNT							88.04		
	810 5-899-2-65070	OPERATING SUPPLIES				88.04	OPERATING SUPPLIES			
I 206383	UNIFORMS PUBLIC WORKS	AP	R	8/22/2014				45.81	45.81CR	
	G/L ACCOUNT							45.81		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT				7.62	UNIFORMS PUBLIC WORKS			
	600 5-810-2-64350	UNIFORMS/EQUIPMENT				13.73	UNIFORMS PUBLIC WORKS			
	001 5-210-2-64350	UNIFORMS/EQUIPMENT				6.63	UNIFORMS PUBLIC WORKS			
	810 5-899-2-64350	UNIFORMS/EQUIPMENT				8.14	UNIFORMS PUBLIC WORKS			
	001 5-299-2-64350	UNIFORMS/EQUIPMENT				9.69	UNIFORMS PUBLIC WORKS			

PACKET: 01809 Council Mtg 072814 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 209619		UNIFORMS PUBLIC WORKS	AP		R	8/22/2014		45.85	45.85CR	
		G/L ACCOUNT						45.85		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					7.62	UNIFORMS PUBLIC WORKS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT					13.73	UNIFORMS PUBLIC WORKS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT					6.63	UNIFORMS PUBLIC WORKS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					8.14	UNIFORMS PUBLIC WORKS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					9.73	UNIFORMS PUBLIC WORKS		
I 212787		UNIFORMS PUBLIC WORKS	AP		R	8/22/2014		73.62	73.62CR	
		G/L ACCOUNT						73.62		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					7.62	UNIFORMS PUBLIC WORKS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT					13.73	UNIFORMS PUBLIC WORKS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT					34.40	UNIFORMS PUBLIC WORKS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					8.14	UNIFORMS PUBLIC WORKS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					9.73	UNIFORMS PUBLIC WORKS		
I 212788		OPERATING SUPPLIES	AP		R	8/22/2014		83.52	83.52CR	
		G/L ACCOUNT						83.52		
	810 5-899-2-65070	OPERATING SUPPLIES					83.52	OPERATING SUPPLIES		
I 216035		UNIFORMS PUBLIC WORKS	AP		R	8/22/2014		46.50	46.50CR	
		G/L ACCOUNT						46.50		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					7.62	UNIFORMS PUBLIC WORKS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT					13.73	UNIFORMS PUBLIC WORKS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT					6.63	UNIFORMS PUBLIC WORKS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					8.14	UNIFORMS PUBLIC WORKS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					10.38	UNIFORMS PUBLIC WORKS		
I 216036		UNIFORMS EL & GAS	AP		R	8/22/2014		135.55	135.55CR	
		G/L ACCOUNT						135.55		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					135.55	UNIFORMS EL & GAS		
I 216053		OPERATING SUPPLIES	AP		R	8/22/2014		60.78	60.78CR	
		G/L ACCOUNT						60.78		
	630 5-820-2-65070	OPERATING SUPPLIES					60.78	OPERATING SUPPLIES		
I 219262		UNIFORMS PUBLIC WORKS	AP		R	8/22/2014		46.50	46.50CR	
		G/L ACCOUNT						46.50		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					7.62	UNIFORMS PUBLIC WORKS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT					13.73	UNIFORMS PUBLIC WORKS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT					6.63	UNIFORMS PUBLIC WORKS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					8.14	UNIFORMS PUBLIC WORKS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					10.38	UNIFORMS PUBLIC WORKS		
I 219263		UNIFORMS EL & GAS	AP		R	8/22/2014		135.55	135.55CR	
		G/L ACCOUNT						135.55		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					110.20	UNIFORMS EL & GAS		

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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
		640 5-825-2-64350						25.35	UNIFORMS EL & GAS	
I 219279		OPERATING SUPPLIES	AP		R	8/22/2014		46.27	46.27CR	
		G/L ACCOUNT						46.27		
		630 5-820-2-65070						46.27	OPERATING SUPPLIES	
I 222518		UNIFORMS PUBLIC WORKS	AP		R	8/22/2014		64.34	64.34CR	
		G/L ACCOUNT						64.34		
		670 5-840-2-64350						7.41	UNIFORMS PUBLIC WORKS	
		600 5-810-2-64350						23.63	UNIFORMS PUBLIC WORKS	
		001 5-210-2-64350						10.81	UNIFORMS PUBLIC WORKS	
		810 5-899-2-64350						7.94	UNIFORMS PUBLIC WORKS	
		001 5-299-2-64350						14.55	UNIFORMS PUBLIC WORKS	
I 222519		UNIFORMS EL & GAS	AP		R	8/22/2014		135.55	135.55CR	
		G/L ACCOUNT						135.55		
		630 5-820-2-64350						110.20	UNIFORMS EL & GAS	
		640 5-825-2-64350						25.35	UNIFORMS EL & GAS	
		VENDOR TOTALS	REG. CHECK					1,007.88	1,007.88CR	0.00
								1,007.88	0.00	

01-1066 GARDEN & ASSOCIATES INC

I 32088		REPLACE MANHOLE 2ND & LYNN	AP		R	8/22/2014		473.25	473.25CR	
		G/L ACCOUNT						473.25		
		001 5-290-2-64070	ENGINEERING					473.25	REPLACE MANHOLE 2ND & LYNN	
		VENDOR TOTALS	REG. CHECK					473.25	473.25CR	0.00
								473.25	0.00	

01-1079 GLOBAL RENTAL CO INC

I 7233126		BUCKET TRUCK RENTAL REPAIR	AP		R	7/23/2014		653.50	653.50CR	
		G/L ACCOUNT						653.50		
		001 5-221-2-64151	COMMERCIAL EQPT RENTAL & LEASE					653.50	BUCKET TRUCK RENTAL REPAIR	
		VENDOR TOTALS	REG. CHECK					653.50	653.50CR	0.00
								653.50	0.00	

01-1098 GRASSHOPPER LAWN CARE DBA A

I 4-1513		YARD CLEANUP 7 LOCATIONS	AP		R	8/22/2014		1,242.50	1,242.50CR	
		G/L ACCOUNT						1,242.50		
		835 5-899-2-65980	MISCELLANEOUS					1,242.50	YARD CLEANUP 7 LOCATIONS	

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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
I 4-869		DRY FERTILIZER ADULT DIAMON AP			R	8/22/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
	001 5-430-2-63200	GROUNDS MAINTENANCE & REPAIR					210.00	DRY FERTILIZER ADULT DIAMOND		
I 4-893		DRY FERTILIZER SOCCER FIELD AP			R	8/22/2014		1,150.00	1,150.00CR	
		G/L ACCOUNT						1,150.00		
	001 5-430-2-63200	GROUNDS MAINTENANCE & REPAIR					1,150.00	DRY FERTILIZER SOCCER FIELDS		
		VENDOR TOTALS						2,602.50	2,602.50CR	0.00
								2,602.50	0.00	

01-1087 GRAYBILL COMMUNICATIONS

I 21068		PARTS #188	AP		R	8/22/2014		2,248.15	2,248.15CR	
		G/L ACCOUNT						2,248.15		
	810 5-899-2-63321	REPAIR PARTS					2,248.15	PARTS #188		
I 21110		PARTS #188	AP		R	8/22/2014		474.53	474.53CR	
		G/L ACCOUNT						474.53		
	810 5-899-2-63321	REPAIR PARTS					474.53	PARTS #188		
I 21117		PARTS #188	AP		R	8/22/2014		42.74	42.74CR	
		G/L ACCOUNT						42.74		
	810 5-899-2-63321	REPAIR PARTS					42.74	PARTS #188		
I 21183		FAN #53	AP		R	8/22/2014		99.00	99.00CR	
		G/L ACCOUNT						99.00		
	810 5-899-2-63321	REPAIR PARTS					99.00	FAN #53		
		VENDOR TOTALS						2,864.42	2,864.42CR	0.00
								2,864.42	0.00	

01-1102 GREAT WESTERN SUPPLY CO

I 072368		DISINFECTANT	AP		R	8/22/2014		31.44	31.44CR	
		G/L ACCOUNT						31.44		
	001 5-465-2-65070	OPERATING SUPPLIES					31.44	DISINFECTANT		
		VENDOR TOTALS						31.44	31.44CR	0.00
								31.44	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1106 GROEBNER & ASSOCIATES

I 285371		METERS & METER SUPPLIES	AP		R	8/22/2014		6,417.88	6,417.88CR	
		G/L ACCOUNT						6,417.88		
	640 5-825-2-65300	METERS					6,417.88	METERS & METER SUPPLIES		

I 285513		METER SUPPLIES	AP		R	8/22/2014		910.87	910.87CR	
		G/L ACCOUNT						910.87		
	640 5-825-2-65300	METERS					910.87	METER SUPPLIES		

I 285630		METER SUPPLIES	AP		R	8/22/2014		95.95	95.95CR	
		G/L ACCOUNT						95.95		
	640 5-825-2-65300	METERS					95.95	METER SUPPLIES		

VENDOR TOTALS		REG. CHECK						7,424.70	7,424.70CR	0.00
								7,424.70	0.00	

01-1188 HEIMAN FIRE EQUIPMENT

I 0824398-IN		SLIDE IN UNIT #188	AP		R	8/22/2014		9,965.00	9,965.00CR	
		G/L ACCOUNT						9,965.00		
	810 5-899-2-63321	REPAIR PARTS					9,965.00	SLIDE IN UNIT #188		

VENDOR TOTALS		REG. CHECK						9,965.00	9,965.00CR	0.00
								9,965.00	0.00	

01-1334 IMPACT 7G

I 5452		PHASE 1 ESA AIRPORT	AP		R	7/23/2014		8,250.00	8,250.00CR	
		G/L ACCOUNT						8,250.00		
	660 5-835-2-64910	CONTRACT SERVICES					8,250.00	PHASE 1 ESA AIRPORT		

VENDOR TOTALS		REG. CHECK						8,250.00	8,250.00CR	0.00
								8,250.00	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

C 1014		TECH SERVICES POLICE	AP		R	7/23/2014		250.00CR	250.00	
		G/L ACCOUNT						250.00CR		
	001 5-110-2-64190	TECHNOLOGY					250.00CR	TECH SERVICES POLICE		

I 97843		TECH SERVICES POLICE	AP		R	7/23/2014		72.50	72.50CR	
		G/L ACCOUNT						72.50		
	001 5-110-2-64190	TECHNOLOGY					72.50	TECH SERVICES POLICE		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 97853		TECH SERVICES POLICE	AP		R	7/23/2014		250.00	250.00CR	
		G/L ACCOUNT						250.00		
	001 5-110-2-64190	TECHNOLOGY					250.00	TECH SERVICES POLICE		
		VENDOR TOTALS		REG. CHECK				72.50	72.50CR	0.00
								72.50	0.00	

01-1276 IOWA CITY LANDSCAPING & GAR

I 11623		5 TREES	AP		R	7/23/2014		1,054.99	1,054.99CR	
		G/L ACCOUNT						1,054.99		
	001 5-221-2-65070	OPERATING SUPPLIES					1,054.99	5 TREES		
		VENDOR TOTALS		REG. CHECK				1,054.99	1,054.99CR	0.00
								1,054.99	0.00	

01-1298 IOWA CODIFICATION INC

I 071514ICI		NEW CODE OF ORDINANCES	AP		R	7/24/2014		3,800.00	3,800.00CR	
		G/L ACCOUNT						3,800.00		
	835 5-899-2-64910	CONTRACT SERVICES					3,800.00	NEW CODE OF ORDINANCES		
		VENDOR TOTALS		REG. CHECK				3,800.00	3,800.00CR	0.00
								3,800.00	0.00	

01-1332 IOWA ONE CALL

I 162195		LOCATES	AP		R	8/23/2014		40.50	40.50CR	
		G/L ACCOUNT						40.50		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					13.50	LOCATES		
	600 5-810-2-65307	SERVICE LINES					13.50	LOCATES		
	640 5-825-2-65307	SERVICE LINES					13.50	LOCATES		
		VENDOR TOTALS		REG. CHECK				40.50	40.50CR	0.00
								40.50	0.00	

01-1301 IOWA UTILITIES BOARD

I 39519		FY 2015 ASSESSMENTS	ELECTR AP		R	8/23/2014		3,195.00	3,195.00CR	
		G/L ACCOUNT						3,195.00		
	630 5-820-2-64904	REGULATORY CMMSSN/FRANSHISE FE					3,195.00	FY 2015 ASSESSMENTS ELECTRIC		
I 39578		FY 2015 ASSESSMENTS	GAS AP		R	8/23/2014		1,213.00	1,213.00CR	
		G/L ACCOUNT						1,213.00		
	640 5-825-2-64904	REGULATORY CMMSSN/FRANSHISE FE					1,213.00	FY 2015 ASSESSMENTS GAS		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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		VENDOR TOTALS	REG. CHECK					4,408.00	4,408.00CR	0.00
								4,408.00	0.00	

01-1407 JAB INK DESIGN

I 728		SIGNAGE FOR THE 4TH OF JULY AP			R	7/24/2014		83.50	83.50CR	
		G/L ACCOUNT						83.50		
	001 5-620-2-65315	JULY 4TH CELEBRATION					83.50	SIGNAGE FOR THE 4TH OF JULY		

		VENDOR TOTALS	REG. CHECK					83.50	83.50CR	0.00
								83.50	0.00	

01-1967 JASON PAUSTIAN

I 071614JP		CORNERS & BACKSPLASH & INST AP			R	7/24/2014		550.12	550.12CR	
		G/L ACCOUNT						550.12		
	310 5-750-3-67500	NEW FIRE STATION					550.12	CORNERS & BACKSPLASH & INSTALL		

		VENDOR TOTALS	REG. CHECK					550.12	550.12CR	0.00
								550.12	0.00	

01-1492 KNUTH LAW OFFICE

I 071014KLO		BOWIE CONDEMNATION	AP		R	7/24/2014		2,103.99	2,103.99CR	
		G/L ACCOUNT						2,103.99		
	610 5-815-2-64110	LEGAL EXPENSE					2,103.99	BOWIE CONDEMNATION		

		VENDOR TOTALS	REG. CHECK					2,103.99	2,103.99CR	0.00
								2,103.99	0.00	

01-1500 KUNDE OUTDOOR EQUIPMENT

I 7352		2 HELMET SYSTEMS	AP		R	8/23/2014		149.00	149.00CR	
		G/L ACCOUNT						149.00		
	001 5-210-2-65070	OPERATING SUPPLIES					149.00	2 HELMET SYSTEMS		

I 7355		REPLACEMENT BLADES	AP		R	8/23/2014		421.20	421.20CR	
		G/L ACCOUNT						421.20		
	001 5-150-2-65070	OPERATING SUPPLIES					421.20	REPLACEMENT BLADES		

I 7490		GASKET & DIAPHRAGM	AP		R	8/23/2014		7.98	7.98CR	
		G/L ACCOUNT						7.98		
	001 5-290-2-65070	OPERATING SUPPLIES					7.98	GASKET & DIAPHRAGM		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS		REG. CHECK						578.18	578.18CR	0.00
								578.18	0.00	

01-1552 LIFE TIME FENCE COMPANY

I 13584	REPAIR FENCE AT FAC	AP		R	7/24/2014			1,295.00	1,295.00CR	
	G/L ACCOUNT							1,295.00		
	001 5-465-2-63200	REGS MAINTENANCE & REPAIR				1,295.00		REPAIR FENCE AT FAC		
VENDOR TOTALS		REG. CHECK						1,295.00	1,295.00CR	0.00
								1,295.00	0.00	

01-1660 MANATTS INC

I 733161	CONCRETE WA MAIN ST REPAIR	AP		R	8/23/2014			976.24	976.24CR	
	G/L ACCOUNT							976.24		
	600 5-810-2-65308	MAINS				976.24		CONCRETE WA MAIN ST REPAIR		
VENDOR TOTALS		REG. CHECK						976.24	976.24CR	0.00
								976.24	0.00	

01-1639 MCCLURE ENGINEERING COMPANY

I 8391	AIRPORT PROFESSIONAL SERVIC	AP		R	8/23/2014			3,500.00	3,500.00CR	
	G/L ACCOUNT							3,500.00		
	660 5-835-2-64070	ENGINEERING				3,500.00		AIRPORT PROFESSIONAL SERVICES		
VENDOR TOTALS		REG. CHECK						3,500.00	3,500.00CR	0.00
								3,500.00	0.00	

01-1731 MIDWEST WHEEL COMPANINES

I 3241560042	SEAT COVERS FOR #1 & #16	AP		R	8/23/2014			246.36	246.36CR	
	G/L ACCOUNT							246.36		
	810 5-899-2-63321	REPAIR PARTS				246.36		SEAT COVERS FOR #1 & #16		
I 3241760304	SUPERDUTY REGCAB #188	AP		R	8/23/2014			379.49	379.49CR	
	G/L ACCOUNT							379.49		
	810 5-899-2-63321	REPAIR PARTS				379.49		SUPERDUTY REGCAB #188		
VENDOR TOTALS		REG. CHECK						625.85	625.85CR	0.00
								625.85	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1748 MITCHELL 1

I	IB16687075	WEB SUBSCRIPTIONS	AP		R	7/24/2014		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	

01-1729 MMTG

I	887	MMTG DUES	AP		R	7/24/2014		1,010.00	1,010.00CR	
		G/L ACCOUNT						1,010.00		
	630 5-820-1-62100	DUES/FEES					1,010.00	MMTG DUES		
		VENDOR TOTALS		REG. CHECK				1,010.00	1,010.00CR	0.00
								1,010.00	0.00	

01-1765 MONROE SYSTEMS FOR BUSINESS

I	79V46A	RIBBON FOR CALCULATORS	AP		R	8/23/2014		28.68	28.68CR	
		G/L ACCOUNT						28.68		
	835 5-899-2-65060	OFFICE SUPPLIES					28.68	RIBBON FOR CALCULATORS		
		VENDOR TOTALS		REG. CHECK				28.68	28.68CR	0.00
								28.68	0.00	

01-1832 MUNICIPAL SUPPLY INC

I	0563709-IN	WATER MAIN REPAIR PARTS	AP		R	7/24/2014		843.60	843.60CR	
		G/L ACCOUNT						843.60		
	600 5-810-2-65308	MAINS					843.60	WATER MAIN REPAIR PARTS		
I	0564792-IN	30 METER TOUCHPADS	AP		R	7/24/2014		237.63	237.63CR	
		G/L ACCOUNT						237.63		
	600 5-810-2-65300	METERS					237.63	30 METER TOUCHPADS		
		VENDOR TOTALS		REG. CHECK				1,081.23	1,081.23CR	0.00
								1,081.23	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1886 NILES CHIROPRACTIC

I 070914	NILES	RANDOM DRUGSCREEN	AP		R	8/23/2014		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-299-2-65070	OPERATING SUPPLIES					25.00	RANDOM DRUGSCREEN		
		VENDOR TOTALS	REG. CHECK					25.00	25.00CR	0.00
								25.00	0.00	

01-1957 O'ROURKE MOTORS INC

I 11342		INDICATOR ASY SPORD #68	AP		R	8/23/2014		13.36	13.36CR	
		G/L ACCOUNT						13.36		
	810 5-899-2-63321	REPAIR PARTS					13.36	INDICATOR ASY SPORD #68		
		VENDOR TOTALS	REG. CHECK					13.36	13.36CR	0.00
								13.36	0.00	

01-2019 PEPSI-COLA

I 26975504		SIBERIAN CHILL FOR CONCESSI	AP		R	7/24/2014		496.92	496.92CR	
		G/L ACCOUNT						496.92		
	001 5-465-2-65031	CONCESSIONS					496.92	SIBERIAN CHILL FOR CONCESSIONS		
I 27088456		DRINK ORDER	AP		R	7/24/2014		798.75	798.75CR	
		G/L ACCOUNT						798.75		
	001 5-465-2-65031	CONCESSIONS					798.75	DRINK ORDER		
		VENDOR TOTALS	REG. CHECK					1,295.67	1,295.67CR	0.00
								1,295.67	0.00	

01-2027 PETERSON INDUSTRIAL ENGINE

I 7314		ENGINE REPAIRS 2/23-5/18	AP		R	8/23/2014		25,989.03	25,989.03CR	
		G/L ACCOUNT						25,989.03		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					25,989.03	ENGINE REPAIRS 2/23-5/18		
I 7414		ENGINE REPAIRS 5/25-6/28	AP		R	8/23/2014		22,272.35	22,272.35CR	
		G/L ACCOUNT						22,272.35		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					22,272.35	ENGINE REPAIRS 5/25-6/28		
		VENDOR TOTALS	REG. CHECK					48,261.38	48,261.38CR	0.00
								48,261.38	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2048 POOL TECH MIDWEST INC

I 0206755-IN		GRATING CORNERS	AP		R	8/23/2014		2,014.76	2,014.76CR	
		G/L ACCOUNT						2,014.76		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					2,014.76	GRATING CORNERS		
I 0206941-IN		PAINT DIVING BOARD	AP		R	8/23/2014		154.37	154.37CR	
		G/L ACCOUNT						154.37		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					154.37	PAINT DIVING BOARD		
		VENDOR TOTALS		REG. CHECK				2,169.13	2,169.13CR	0.00
								2,169.13	0.00	

01-2065 QUAD CITY TIMES

I 20537944		4TH OF JULY ADVERTISING	AP		R	8/23/2014		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	001 5-620-2-65315	JULY 4TH CELEBRATION					50.00	4TH OF JULY ADVERTISING		
		VENDOR TOTALS		REG. CHECK				50.00	50.00CR	0.00
								50.00	0.00	

01-2112 RESCO

C 579644-00		CREDIT 4 POLES	AP		R	7/24/2014		428.00CR	428.00	
		G/L ACCOUNT						428.00CR		
	630 5-820-3-67870	ST LT REPLACE					428.00CR	CREDIT 4 POLES		
I 5749860-00		3 TOOLS	AP		R	8/23/2014		520.45	520.45CR	
		G/L ACCOUNT						520.45		
	630 5-820-2-65053	SMALL TOOLS					520.45	3 TOOLS		
I 580285-00		40 BRACE X-ARMS	AP		R	8/23/2014		361.66	361.66CR	
		G/L ACCOUNT						361.66		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					361.66	40 BRACE X-ARMS		
		VENDOR TOTALS		REG. CHECK				454.11	454.11CR	0.00
								454.11	0.00	

01-2074 RK DIXON CO

I 1103799		COPIER CONTRACT BASE CHARGE AP			R	8/23/2014		18.49	18.49CR	
		G/L ACCOUNT						18.49		
	001 5-160-2-64910	CONTRACT SERVICES					18.49	COPIER CONTRACT BASE CHARGE		

PACKET: 01809 Council Mtg 072814 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS			REG. CHECK					18.49	18.49CR	0.00
								18.49	0.00	

01-2165 SANDRY FIRE SUPPLY LLC

I 45286	2 HOSE CLAMPS	AP		R	7/24/2014			431.20	431.20CR	
	G/L ACCOUNT							431.20		
	001 5-150-2-65070	OPERATING SUPPLIES				431.20		2 HOSE CLAMPS		

I 45288	WARTHOG BLADE	AP		R	7/24/2014			317.97	317.97CR	
	G/L ACCOUNT							317.97		
	001 5-150-2-65070	OPERATING SUPPLIES				317.97		WARTHOG BLADE		

VENDOR TOTALS			REG. CHECK					749.17	749.17CR	0.00
								749.17	0.00	

01-2167 SCHIMBERG CO

I 706322-00	PARTS FOR RESTROOM REPAIRS	AP		R	8/23/2014			267.54	267.54CR	
	G/L ACCOUNT							267.54		
	001 5-430-2-63100	BUILDING MAINTENANCE & REPAIR				267.54		PARTS FOR RESTROOM REPAIRS		

I 706394-00	PARTS FOR RESTROOM REPAIRS	AP		R	8/23/2014			164.76	164.76CR	
	G/L ACCOUNT							164.76		
	001 5-430-2-63100	BUILDING MAINTENANCE & REPAIR				164.76		PARTS FOR RESTROOM REPAIRS		

I 7274070-00	PARTS FOR WATER MAIN REPAIR	AP		R	8/23/2014			480.08	480.08CR	
	G/L ACCOUNT							480.08		
	600 5-810-2-65308	MAINS				480.08		PARTS FOR WATER MAIN REPAIR		

I 7278071-00	FLANGES, PIPE, REDUCER	AP		R	8/23/2014			175.20	175.20CR	
	G/L ACCOUNT							175.20		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP				175.20		FLANGES, PIPE, REDUCER		

I 7278287-00	SPRING	AP		R	8/23/2014			48.00	48.00CR	
	G/L ACCOUNT							48.00		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP				48.00		SPRING		

I 7282294-00	18 FLANGES	AP		R	8/23/2014			150.30	150.30CR	
	G/L ACCOUNT							150.30		
	640 5-825-2-65307	SERVICE LINES				150.30		18 FLANGES		

I 7282775-00	FREIGHT	AP		R	8/23/2014			9.93	9.93CR	
	G/L ACCOUNT							9.93		
	001 5-465-2-65080	POSTAGE/SHIPPING				9.93		FREIGHT		

PACKET: 01809 Council Mtg 072814 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS			REG. CHECK					1,295.81	1,295.81CR	0.00
								1,295.81	0.00	

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01-2207 SMI CO

I 5530		PLAYGROUND MULCH	AP		R	8/23/2014		1,565.80	1,565.80CR	
		G/L ACCOUNT						1,565.80		
	001 5-430-2-63200	PLAYGROUND MULCH	REG. CHECK				1,565.80			

I 5628		PLAYGROUND MULCH	AP		R	8/23/2014		1,565.80	1,565.80CR	
		G/L ACCOUNT						1,565.80		
	001 5-430-2-63200	PLAYGROUND MULCH	REG. CHECK				1,565.80			

I 5659		PLAYGROUND MULCH	AP		R	8/23/2014		1,565.80	1,565.80CR	
		G/L ACCOUNT						1,565.80		
	001 5-430-2-63200	PLAYGROUND MULCH	REG. CHECK				1,565.80			

VENDOR TOTALS			REG. CHECK					4,697.40	4,697.40CR	0.00
								4,697.40	0.00	

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01-2235 SPINUTECH INC

I 18776		LICENSE & SUPPORT FEES	AP		R	7/24/2014		540.00	540.00CR	
		G/L ACCOUNT						540.00		
	835 5-899-2-64190	TECHNOLOGY	REG. CHECK				540.00			

I 18956		JUNE EMAIL MARKETING	AP		R	7/24/2014		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING	REG. CHECK				25.00			

VENDOR TOTALS			REG. CHECK					565.00	565.00CR	0.00
								565.00	0.00	

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01-1239 STATE HYGIENIC LABORATORY

I 38221		POOL TESTING FEES	AP		R	8/23/2014		36.00	36.00CR	
		G/L ACCOUNT						36.00		
	001 5-465-2-64121	HEALTH SERVICES	REG. CHECK				36.00			

I 38222		WATER TESTING FEES	AP		R	8/23/2014		24.00	24.00CR	
		G/L ACCOUNT						24.00		
	600 5-810-2-64121	HEALTH SERVICES	REG. CHECK				24.00			

VENDOR TOTALS			REG. CHECK					60.00	60.00CR	0.00
								60.00	0.00	

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PACKET: 01809 Council Mtg 072814 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2317 T & M CLOTHING CO.

I 924		8 BASKETBALL TOURNEY SHIRTS AP			R	8/23/2014		120.00	120.00CR	
		G/L ACCOUNT						120.00		
	001 5-446-2-64350	UNIFORMS/EQUIPMENT					120.00	8 BASKETBALL TOURNEY SHIRTS		
		VENDOR TOTALS		REG. CHECK				120.00	120.00CR	0.00
								120.00	0.00	

01-2352 THOMPSON TRUCK & TRAILER

I R101009597:01		REPAIR COOLANT LEAK #30 AP			R	7/24/2014		625.91	625.91CR	
		G/L ACCOUNT						625.91		
	810 5-899-2-63321	REPAIR PARTS					625.91	REPAIR COOLANT LEAK #30		
I X101025942:01		PUMP & FLUID #21 AP			R	7/24/2014		353.08	353.08CR	
		G/L ACCOUNT						353.08		
	810 5-899-2-63321	REPAIR PARTS					353.08	PUMP & FLUID #21		
I X101026298:01		COOLANT #30 AP			R	7/24/2014		26.85	26.85CR	
		G/L ACCOUNT						26.85		
	810 5-899-2-63321	REPAIR PARTS					26.85	COOLANT #30		
		VENDOR TOTALS		REG. CHECK				1,005.84	1,005.84CR	0.00
								1,005.84	0.00	

01-2400 TIPTON CONSERVATIVE

I 201407244527		VARIOUS FAC ADS AP			R	8/23/2014		125.20	125.20CR	
		G/L ACCOUNT						125.20		
	001 5-465-2-64020	ADVERTISING					125.20	VARIOUS FAC ADS		
I 201407244528		WATER QUALITY REPORT AP			R	8/23/2014		28.40	28.40CR	
		G/L ACCOUNT						28.40		
	600 5-810-2-64020	ADVERTISING					28.40	WATER QUALITY REPORT		
I 201407244529		MINUTES, ANIMAL ORDINANCE AP			R	8/23/2014		553.71	553.71CR	
		G/L ACCOUNT						553.71		
	835 5-899-2-64140	PRINTING & PUBLISHING					553.71	MINUTES, ANIMAL ORDINANCE		
I 201407244530		YOUTH REC ADS AP			R	8/23/2014		113.60	113.60CR	
		G/L ACCOUNT						113.60		
	001 5-446-2-64020	ADVERTISING					113.60	YOUTH REC ADS		
I 201407244531		RED CROSS SWIM LESSONS AP			R	8/23/2014		24.85	24.85CR	
		G/L ACCOUNT						24.85		
	001 5-445-2-64020	ADVERTISING					24.85	RED CROSS SWIM LESSONS		

PACKET: 01809 Council Mtg 072814 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 201407244532		RED CROSS CARDS LAMINATION	AP		R	8/23/2014		74.89	74.89CR	
		G/L ACCOUNT						74.89		
	001 5-445-2-65980	MISCELLANEOUS					74.89	RED CROSS CARDS LAMINATION		
		VENDOR TOTALS		REG. CHECK				920.65	920.65CR	0.00
								920.65	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 265195-2		ADAPTOR SEAL	AP		R	8/23/2014		3.44	3.44CR	
		G/L ACCOUNT						3.44		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					3.44	ADAPTOR SEAL		
I 265410		REPAIR PUMP MOTOR	AP		R	8/23/2014		204.34	204.34CR	
		G/L ACCOUNT						204.34		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					204.34	REPAIR PUMP MOTOR		
		VENDOR TOTALS		REG. CHECK				207.78	207.78CR	0.00
								207.78	0.00	

01-2450 TIPTON PHARMACY

I 0614TP		MEDS AMBULANCE	AP		R	8/23/2014		408.65	408.65CR	
		G/L ACCOUNT						408.65		
	001 5-160-2-65070	OPERATING SUPPLIES					408.65	MEDS AMBULANCE		
		VENDOR TOTALS		REG. CHECK				408.65	408.65CR	0.00
								408.65	0.00	

01-2461 TIPTON STRUCTURAL FABRICATI

I 11411		STEEL ROD AND CUTTING	AP		R	8/23/2014		59.44	59.44CR	
		G/L ACCOUNT						59.44		
	001 5-291-2-65070	OPERATING SUPPLIES					59.44	STEEL ROD AND CUTTING		
		VENDOR TOTALS		REG. CHECK				59.44	59.44CR	0.00
								59.44	0.00	

01-2483 TRITECH SOFTWARE SYSTEMS

I 043633		AMBULANCE SERVICE BILLING	AP		R	7/24/2014		1,100.00	1,100.00CR	
		G/L ACCOUNT						1,100.00		
	001 5-160-2-64910	CONTRACT SERVICES					1,100.00	AMBULANCE SERVICE BILLING		

PACKET: 01809 Council Mtg 072814 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS		REG. CHECK						1,100.00	1,100.00CR	0.00
								1,100.00	0.00	

01-2556 USA BLUE BOOK

I 378555		MAGNETOMATIC PIPE LOCATOR	AP		R	8/23/2014		94.23	94.23CR	
		G/L ACCOUNT						94.23		
	600 5-810-2-65053	SMALL TOOLS					94.23	MAGNETOMATIC PIPE LOCATOR		

I 383789		15 TRAFFIC CONES	AP		R	8/23/2014		435.17	435.17CR	
		G/L ACCOUNT						435.17		
	001 5-210-2-65070	OPERATING SUPPLIES					435.17	15 TRAFFIC CONES		

VENDOR TOTALS		REG. CHECK						529.40	529.40CR	0.00
								529.40	0.00	

01-2553 UTILITY SALES & SERVICE INC

I 11852		LEAK DETECTOR, CLB KIT, PRI	AP		R	7/24/2014		2,252.71	2,252.71CR	
		G/L ACCOUNT						2,252.71		
	640 5-825-2-65053	SMALL TOOLS					2,252.71	LEAK DETECTOR, CLB KIT, PRINTR		

VENDOR TOTALS		REG. CHECK						2,252.71	2,252.71CR	0.00
								2,252.71	0.00	

01-2562 VERMEER SALES & SERVICE INC

I 00509244		KNIFE SET #161	AP		R	8/23/2014		133.70	133.70CR	
		G/L ACCOUNT						133.70		
	810 5-899-2-63321	REPAIR PARTS					133.70	KNIFE SET		

VENDOR TOTALS		REG. CHECK						133.70	133.70CR	0.00
								133.70	0.00	

01-2651 WEST BRANCH TIMES

I 062614WBT		ADVERTISING 4TH OF JULY	AP		R	8/23/2014		150.00	150.00CR	
		G/L ACCOUNT						150.00		
	001 5-620-2-65315	JULY 4TH CELEBRATION					150.00	ADVERTISING 4TH OF JULY		

VENDOR TOTALS		REG. CHECK						150.00	150.00CR	0.00
								150.00	0.00	

PACKET: 01809 Council Mtg 072814 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2668 WHITFIELD & EDDY PLC

I 175303		JUNE SERVICES FAC	AP		R	7/24/2014		1,879.50	1,879.50CR	
		G/L ACCOUNT						1,879.50		
	835 5-899-2-64110	LEGAL EXPENSE					1,879.50	JUNE SERVICES FAC		
		VENDOR TOTALS		REG. CHECK				1,879.50	1,879.50CR	0.00
								1,879.50	0.00	

01-2683 WJE ASSOCIATES INC

I 282600		PROFESSIONAL SERVICES FAC	AP		R	7/24/2014		400.00	400.00CR	
		G/L ACCOUNT						400.00		
	835 5-899-2-64070	ENGINEERING					400.00	PROFESSIONAL SERVICES FAC		
I 282609		PROFESSIONAL SERVICES FAC	AP		R	7/24/2014		7,593.50	7,593.50CR	
		G/L ACCOUNT						7,593.50		
	835 5-899-2-64070	ENGINEERING					7,593.50	PROFESSIONAL SERVICES FAC		
		VENDOR TOTALS		REG. CHECK				7,993.50	7,993.50CR	0.00
								7,993.50	0.00	

01-2700 XEROX CORPORATION

I 074871441		COPY CHARGES	AP		R	8/23/2014		927.29	927.29CR	
		G/L ACCOUNT						927.29		
	835 5-899-2-65070	OPERATING SUPPLIES					927.29	COPY CHARGES		
I 074871442		BASE CHARGE	AP		R	8/23/2014		1,017.72	1,017.72CR	
		G/L ACCOUNT						1,017.72		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE					1,017.72	BASE CHARGE		
		VENDOR TOTALS		REG. CHECK				1,945.01	1,945.01CR	0.00
								1,945.01	0.00	

PACKET: 01809 Council Mtg 072814 AL

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	40,273.45CR
310	NEW FIRE STATION	550.12CR
600	WATER OPERATING	14,572.60CR
610	WASTEWATER/AKA SEWER REVE	13,395.69CR
630	ELECTRIC OPERATING	87,591.24CR
640	GAS OPERATING	11,149.91CR
660	AIRPORT OPERATING	11,750.00CR
670	GARBAGE COLLECTION	21,203.47CR
750	CEMETERY ENTERPRISE	1,645.59CR
810	CENTRAL GARAGE	17,474.61CR
835	ADMINISTRATIVE SERVICES	21,682.90CR
** TOTALS **		241,289.58CR

TYPE OF CHECK TOTALS

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		241,289.58	241,283.19CR	0.00
		241,289.58	6.39CR	
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		241,289.58	241,283.19CR	0.00
		241,289.58	6.39CR	

TOTAL CHECKS TO PRINT: 80

ERRORS: 0 WARNINGS: 0

City Credit Card Statement		Card Ttl	14,236.73
<b>City - One Card (employee check out card)</b>			
Fuel - Pump & Pantry, Caseys, Marathon Petro, Morton BP	292.12		
Travel Training - Holiday Inn	126.35		
Misc - KTA Tolls	2.75		
Training - Glock Professionals	195.00		
Travel Training - Pizza Ranch, Ramada, McDonalds	150.39		
Equipment Rpr/Maint Supplies - Motion Industries	153.91		
Dues - IAEI	102.00		
Travel Training - Stacked Pickle, Subway, Burger King, Drury Inn	135.11		
<b>Total Charges</b>			<b>1,157.63</b>
<b>Ambulance - One Card</b>			
Operating Supplies - EMP	710.45		
Training - National Registry EMT	100.00		
<b>Total Charges</b>			<b>810.45</b>
<b>Police - One Card</b>			
Bldg Maint Supp - Select Blinds	205.23		
Office Supplies - Walmart, Build A Sign, Jab Ink	91.97		
DARE Supplies - Dare Catalog	48.00		
Travel Training - Expedia Travel, United	537.50		
<b>Total Charges</b>			<b>882.70</b>
<b>Library - One Card</b>			
Postage/Shipping - USPS	61.45		
Office Supplies - Walmart, Amazon	60.21		
Materials - Walmart, Amazon	347.27		
Program Supplies - Walmart, Staples	45.62		
Bldg Maint Supp - Walmart	48.08		
Misc Supplies - Walmart	11.96		
<b>Total Charges</b>			<b>574.59</b>
<b>JKFAC/Recreation - One Card</b>			
Operating Supplies - Walmart, Swim Outlet, Grainger, Pool Plaza	887.49		
Concession Supplies - Walmart	119.36		
Operating Supplies - Walmart	21.27		
Misc Supplies - Swim Outlet	631.33		
Suits for Lifeguards - Swim Outlet, EPIC Sports	2,182.06		
Equipment Rpr/Maint Supplies - USA Bluebook	142.58		
<b>Total Charges</b>			<b>3,984.09</b>
<b>Comm Dev - One Card</b>			
Travel Training - American, Five Guys Galleria, Supershuttle, DM Airport parking, Marriott	1,036.31		
Misc Supplies - Subway, Family Foods	157.61		
Training - Iowa Utility Association	-45.00		
<b>Total Charges</b>			<b>1,148.92</b>
<b>City Manager - One Card</b>			
Training - IaCMA Conference	220.82		
Travel Training - Honey Creek Resort, Buccaneer Bay Wtrprk	123.10		
Fuel - Caseys	47.01		
Misc Supplies - Amazon Prime Membership	99.00		
<b>Total Charges</b>			<b>489.93</b>

<b>City Clerk - One Card</b>		
Misc Supplies - Walmart	88.42	
Tech Services - Microsoft	1,224.00	
	204.00	
	102.00	
	306.00	
	204.00	
	204.00	
	816.00	
	408.00	
	204.00	
	1,020.00	
	408.00	
<b>Total Charges</b>		<b>5,188.42</b>
<b>Statement Total</b>		<b>14,236.73</b>

**AGENDA ITEM # L - 2**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** July 28, 2014

**AGENDA ITEM:** Set Public Hearing Date

**ACTION:** Motion

**SYNOPSIS:** Staff has received a request to vacate and sell an alley located adjacent and to the west of 408 E. 5<sup>th</sup> Street. It has been past practice to offer each adjacent land owner their half of the alley unless they sign a waiver relinquishing their claim. This alley dead ends in the High School parking lot and has been used as a parking space for the adjacent residence. The alley has not been approved and the north half was vacated some time ago to the School District. The public hearing will be followed by an ordinance vacating and selling the alley. Staff is asking to set a public hearing date for Monday, August 18, 2014.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** Map of Alley

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 7/15/14

# Cedar County, IA

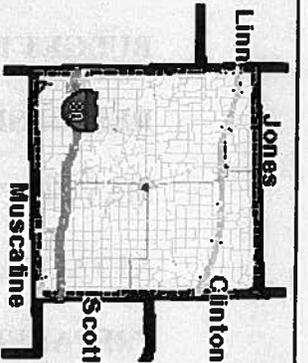


1: 671



This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION



## Legend

- County Roads / City Streets
- INTERSTATE
- STATE HIGHWAY
- U.S. HIGHWAY
- Railroad
- Parcel
- Parcel Number/Acres
- Leased Land
- Corporate Limit Line
- Land Hook
- Subdivision
- Park
- Section
- County Boundary

## Notes

**AGENDA ITEM # L - 3**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** July 28, 2014

**AGENDA ITEM:** Final Plat Sheridan Addition

**ACTION:** Motion

**SYNOPSIS:** Stu Clark is submitting the Final Plat of Sheridan Second Addition to the City of Tipton. The First Addition is now home to the future O'Rourke Motors. The new plat will subdivide the next two lots and will require a street extension. The water and sewer are already constructed and will not be part of the project. The City will review the as-built drawings at the completion of the Alexander Dr. extension before approving the street for incorporation into our system.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** Motion

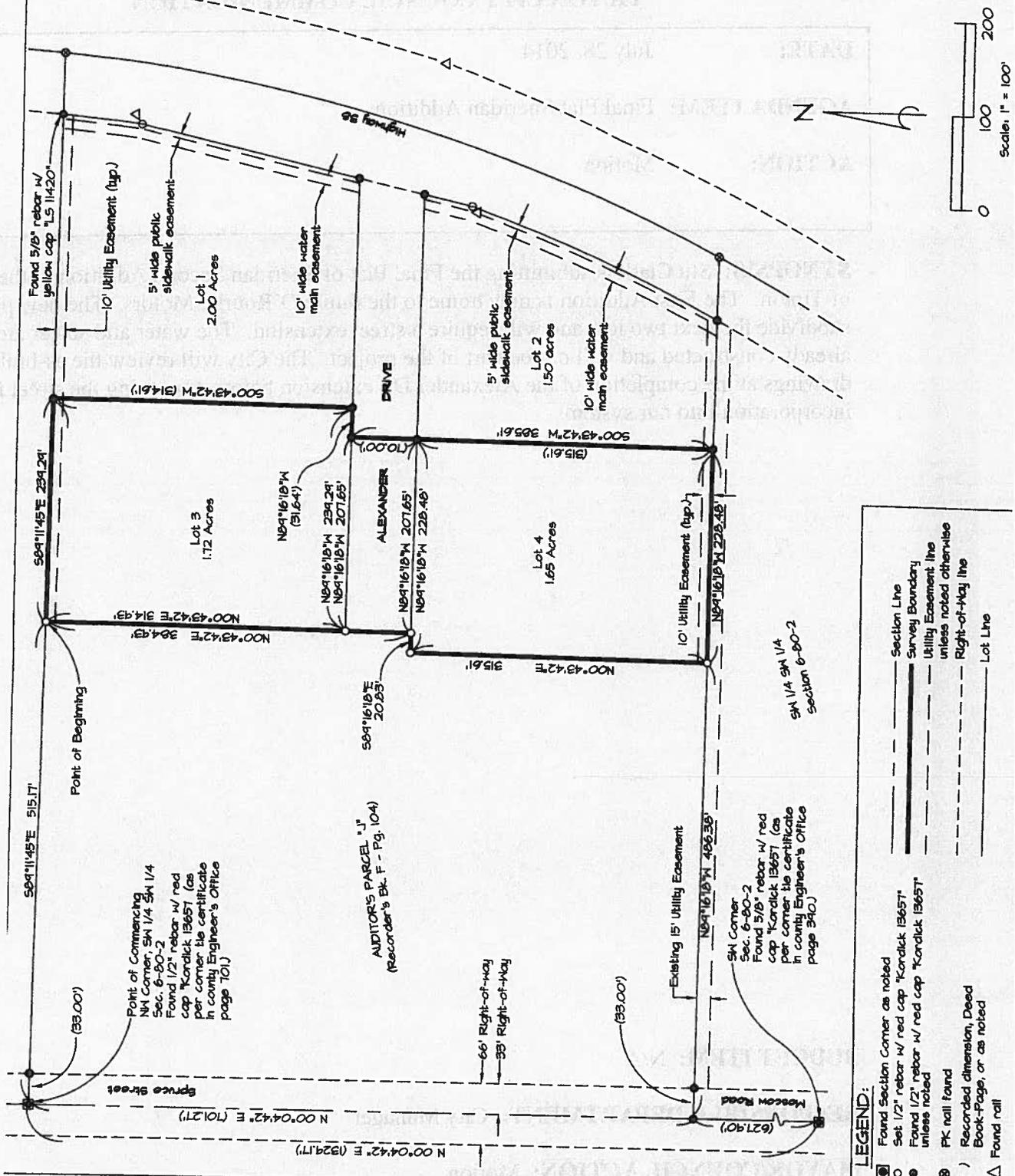
**ATTACHMENTS:** Final Plat

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 7/15/14

Prepared by: Richard M. Kordick, P.E., L.S., 689 185th Street, Tipton, IA 52712 Phone: (563) 432-6424

FINAL PLAT - SHERIDAN SECOND ADDITION - TIPTON, IOWA



Section Line  
 Survey Boundary  
 Utility Easement line unless noted otherwise  
 Right-of-Way line  
 Lot Line

- LEGEND:**
- Found Section Corner as noted
  - Set 1/2" rebar w/ red cap "Kordick 13657"
  - Found 1/2" rebar w/ red cap "Kordick 13657" unless noted
  - PK nail found
  - Recorded dimension, Deed Book-Page, or as noted
  - Found nail
  - Section Line
  - Survey Boundary
  - Utility Easement line unless noted otherwise
  - Right-of-Way line
  - Lot Line



I hereby certify that this land surveying document was prepared and the related surveying work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

*Richard M. Kordick* 6/6/2014  
 Richard M. Kordick  
 License number 13657  
 My license renewal date is December 31, 2015.  
 Pages or sheets covered by this seal: 1 and 2 of 2

FINAL PLAT  
 SHERIDAN SECOND  
 ADDITION  
 A portion of the  
 SW 1/4 SW 1/4  
 Sec. 6-80-2  
 CEDAR COUNTY, IOWA

**Kordick**  
 Surveying  
 & Engineering  
 689 185th Street  
 Tipton, Iowa 52712  
 (563) 432-6424

Date: 6/2/14  
 Job No.: 06018  
 Scale: 1"=100'  
 Sht No.: 1 of 2

**AGENDA ITEM # L - 4**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** July 28, 2014

**AGENDA ITEM:** DRIP Reimbursement

**ACTION:** Motion

**SYNOPSIS:** Enclosed you will find Abby's report regarding the DRIP reimbursement request for the Fabric Stasher.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Economic Development Report

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 7/15/14



520 Cedar Street  
Tipton, IA 52772  
(563) 886-4597  
[www.tiptoniowa.org](http://www.tiptoniowa.org)

July 16, 2014

Dear Tipton City Council:

The Tipton Development Commission met on July 16, 2014 to consider one Downtown Revitalization Incentive Program (DRIP) reimbursement requests. Reimbursement request invoice receipts are included in your council packet for review. Below are the recommendations from the Tipton Development Commission.

**Reimbursement Request**

**Applicant:** Fabric Stasher, 505 Cedar Street (New Awning)

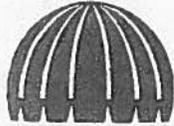
- **Reimbursement Amount: \$1,444.25**
- **Recommendation:** The project has met its requirements and is recommended for reimbursement in the above amount.

I will be at Monday's meeting to answer any questions you may have.

Respectfully Submitted,

A handwritten signature in cursive script that reads 'Abby Kisling'.

Abby Kisling  
Tipton Economic Development Director



# DAVE LONG PROTECTIVE PRODUCTS, INC.

4852 Sand Road S.E. Iowa City, IA 52240

(319) 338-3164

Terms: Net 10 days. 2% Service charge on past due accounts. Pay from invoice, No statement sent.

CUSTOMER'S ORDER NO.		PHONE		DATE 5/13/2014		
NAME The Fabric Sashes						
ADDRESS 505 Cedar Street Tipton, Ia 52772						
SOLD BY	CASH X	C.O.D.	CHARGE X	ON ACCT. Y	MOSE. RET'D.	PAID OUT
QTY.	DESCRIPTION			PRICE	AMOUNT	
1)	Aroning Room			1910	00	
4)	Winbras Film Stainless Steel -35 Cedar Co. 7%			815.00		
				2785.00		
				190.75		
	1/2 down Ck# 2291			2915.75		
	Bal on account			1444.25		
				1471.50		
				TAX		
RECEIVED BY Received on acc.				TOTAL	1444.25	

34285

All claims and returned goods MUST be accompanied by this bill.

**Thank You!**

PRODUCT 2531

STATE FUND PROTECTIVE PRODUCTS, INC.

1000 West 10th Street  
Anchorage, Alaska 99501  
Phone: (907) 562-1111  
Fax: (907) 562-1112

Item	Description	Quantity	Unit Price	Total Price
1	...	...	...	...
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**N. Discussion Items (No Action)**

STATE FUND PROTECTIVE PRODUCTS, INC.  
1000 West 10th Street  
Anchorage, Alaska 99501  
Phone: (907) 562-1111  
Fax: (907) 562-1112

**AGENDA ITEM # N - 1**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** July 28, 2014

**AGENDA ITEM:** 28E Agreement

**ACTION:** Motion

**SYNOPSIS:** Virgil and I have been working with the Cedar County Coop regarding the City's LP tank that we utilize for peak shaving during the winter months. In light of last year's winter, a number of suppliers are looking for ways to add storage and operate with more LP on hand (this helps keep consumer prices lower). The City is not a heavy LP user and may only go through one tank of LP in a given year. The LP may stay stored in our tank more than a year if we have milder winters (2012). The 28E has a 120 out clause and we continue to work out the details for maintenance and price guarantees for the City. The price guarantee would allow us to lock in approximately 18,000 gallons with the Coop at a price not to exceed what the City would have been able to purchase on their own. The City has a 30,000 gallon tank, although we can only put in 24,000 gallons or 80% of our capacity. Because the truck loads carry 9,000 gallons, we are only able to receive two trucks during our filling period and that is how we arrived at a locked in price for 18,000 gallons. Staff wants to make sure the Council is open to such an agreement before money is spent on reviewing and further creating the document.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** Rough Draft 28E

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 7/15/14

## LP TANK AGREEMENT

This Agreement is being entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2014, by and between the City of Tipton, Iowa (hereinafter CITY) and the Cedar County Cooperative (hereinafter COOP).

WHEREAS the CITY owns a thirty thousand (30,000) gallon liquified petroleum gas (LP) tank used for storage of LP gas to assist in providing service for municipal natural gas delivery; and

WHEREAS the COOP is in the business of selling LP gas to customers and desires additional tank space for the storage of LP gas; and

WHEREAS the CITY does not need or wish to retain a full time inventory of 30,000 gallons of CITY owned LP gas on hand and is willing to permit the COOP the use of said CITY 30,000 gallon tank for storage of COOP owned LP gas in exchange for having access to and being granted priority in purchasing gas stored in the CITY tank from the COOP;

IN CONSIDERATION of the following promises and agreements it is hereby mutually agreed as follows:

1. That the CITY hereby grants the COOP the right to the aforementioned 30,000 gallon LP storage tank for a period of ten years from the date of this Agreement without charge. During said period the COOP will use reasonable efforts to keep said LP tank filled to at least seventy-five percent (75%) capacity. Both parties agree to a 120 day rescission in writing to terminate lease.

2. That in exchange for the use of said LP gas storage tank the COOP agrees to install pumping equipment to enable dispensing gas from the LP tank and to install a meter to measure any use of LP gas from the tank by the City and to maintain said tank and equipment in good working condition at the sole expense of the COOP.

3. During the ten year term of this Agreement the COOP will allow the City the right to purchase LP gas stored in the tank from the COOP on a contracted basis at a rate charged to commercial COOP customers or on a as needed basis at the then prevailing rate charged by the COOP to commercial businesses. Any such usage of LP gas from the tank by the CITY shall be measured by the meter installed by the COOP.

4. That in the event of a LP shortage where demand for LP gas may exceed reasonably available supplies the COOP will give the CITY priority in the use and purchase of the LP gas being stored in the 30,000 gallon LP tank.

CITY OF TIPTON, IOWA

CEDAR COUNTY COOPERATIVE

by: \_\_\_\_\_  
Shirley Kepford, Mayor

by: \_\_\_\_\_  
Robert Young, General Manager

Attest: \_\_\_\_\_  
Lorna Fletcher, City Clerk

**AGENDA ITEM # N - 2**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	July 28, 2014
<b>AGENDA ITEM:</b>	Ragbrai Celebration
<b>ACTION:</b>	Motion

**SYNOPSIS:** The Mayor has asked that we put this item on the agenda for discussion as we will need to submit the City's name to the committee soon. The Mayor, Abby and I have been talking about this possibility and I think we all have some discussion points that we would like to bring forward to the Council.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** None

**PREPARED BY:** Chris Nobsch

**DATE PREPARED:** 7/15/14

WYOMING CITY COUNCIL COMMITTEE  
AGENDA ESTABLISHMENT

DATE:	July 28, 2014
ATTENDING MEMBERS:	Richard Corporation
ACTION:	Motion

STAFF: The Mayor has asked that we put the item on the agenda for discussion as we will need to submit the same to the council soon. The Mayor, Abby and I have spent time about the possibility and that we should have some discussion points that we would like to bring forward to the Council.

## O. Reports Mayor/Council/Manager

REPORT FROM THE

REPORT FROM THE REPORTS: City Manager

REPORT FROM THE ACTION: None

ATTENDING MEMBERS: None

REPORT FROM THE: None

REPORT FROM THE: None

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**CITY OF TIPTON  
CITY MANAGER  
REPORT TO THE CITY COUNCIL  
July 28, 2014**

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- We have a quick turnaround as our next meeting will be on August 4th.
- FEMA has visited both Cedar County and Tipton since the June 26 storm and is currently working on finalizing damage numbers for the State. The Governor is asking for a Presidential Disaster Declaration for the second June storm events (the first was already approved).
- Staff continues to work on the clean and will be contracting in the near future for the grinding of all of the storm debris at the City Park.
- I want to take a moment to thank everyone involved in the Storm and 4<sup>th</sup> of July events. I have heard from a number of individuals that they thought this was one of the best 4<sup>th</sup> of July Celebration and definitely one of the best fireworks displays. I will also give Mother Nature credit for hold until Saturday.
- Some minor modifications are going to be completed at the Economic Development Office. The Commission voted for a new sign, paint and new doors. You will see this information in August.
- A reminder that we will be holding our goal setting session on August 18, 2014 and will be serving dinner that night.
- The new code books have been delivered and are sitting at your desks. It will be adopted here in August and September and will be placed on the website if possible (it is a rather large document). Also in front of you tonight is the 2009 International Property Maintenance Code. We would likely remove the nuisance items from the code but it does go into fairly good detail for dangerous and dilapidated buildings. It also requires running water and other sanitary devices to be operation in the home. Another bit of light reading for future discussion.