City of Tipton, Iowa

Meeting:	**Tipton City Council Meeting**
Place:	**Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772**
Date/Time:	**July 7, 2014 – 5:30 PM**
Web Page:	**www.tiptoniowa.org**
Posted:	**July 3, 2014 (Front door of City Hall)**

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

A. Call to Order – 5:30 PM

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

1. Unscheduled

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

F. Consent Agenda

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

1. Approval of City Council Minutes
2. Approval of Cigarette Permit – Can City
3. Accept Airport Commission Minutes

G. Public Hearing

1. None

H. Ordinance Approval/Amendment

1. None

I. Resolutions for Approval

1. Resolution Taking Additional Action to Enter into Loan Agreements

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 City Manager Annual Review - Council Action as Needed
3. Discussion and Consideration of Labor Day 5K Fundraiser – Tipton Ambulance – Council Action as Needed
4. Discussion and Consideration of Tipton Generator Service Maintenance Agreement – Tipton Power Plant – Council Action as Needed

M. Reports to be Received/Filed

1. None

N. Discussion Items (No Action)

1. June 30rd Storm Recap

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.

F. Consent Agenda

June 16, 2014
Council Chambers
City Hall
Tipton, Iowa

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

Mayor Kepford led the meeting in the Pledge of Allegiance.

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

Consent Agenda:
Motion by Fry, second by Spear to approve the consent agenda which includes the June 2, 2014, City Council meeting minutes, Clerk's/Investment reports, cigarette permit renewals, liquor license renewals for Family Foods and Tipton Chamber of Commerce, pending notification from the State, May Water Report, June Economic Development Report, April Library Board Minutes and Directors Report. Following the roll call vote the motion passed unanimously.

Ordinance Approval/Amendment:
Councilmember Siech expressed concerns regarding the voice command portion of the ordinance.
Motion by Spear, second by Anderson to approve Ordinance 441A, Title V, Chapter 3, Animal Control and Protection. Following the roll call vote the motion passed unanimously.

Motions for Approval:
1. Claims list -

AREA AMBULANCE SERVICE	PARAMEDIC ASSIST	100.00
ASCENT AVIATION GROUP INC	2000 GL AVIATION FUEL	10,251.60
AUS WATERLOO MC LOCKBOX	BLDG MAINT SUPPLIES	92.82
BUSINESS RADIO SALES AND S	REMOVE RADIO FROM FIRE TRUCK	87.00
CEDAR COUNTY CO-OP	FUEL DISCOUNT	11,603.27
CEDAR COUNTY ENGINEER	136.3 GL DSL	2,201.52
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	2,750.50
CENTRAL IOWA DISTRIBUTING	SHOP SUPPLIES	207.80
CHALLIS ENTERPRISES	ROLL OFF DUMPSTER 15 YD - EL	365.00
CHARLES D LINN CO	SUPPLIES FOR SUBSTATION	67.00
CLARENCE LOWDEN SUN-NEWS &	FAC, YOUTH REC, SWIM CLUB ADS	415.00
EASTERN IOWA LIGHT & PWR	CEMETERY UTILITIES	1,420.74
ECONO SIGNS LLC	4 STREET SIGNS	137.76
ELECTRICAL ENGINEERING & E	BLDG MAINT SUPPLIES	73.38
FAMILY FOODS	MISC & CONCESSION SUPPLIES	78.77
FARNER-BOCKEN COMPANY	CONCESSION SUPPLIES	1,518.81
FREEMAN LOCK & ALARM INC	5 KEYS	41.25
FRIENDS OF THE ANIMALS	1 DOG	75.00
G & K SERVICES	UNIFORMS PUBLIC WORKS	272.89
GENERAL PEST CONTROL INC	PEST CONTROL	161.03
GRAINGER	FLOW SIGHT GAUGES	169.80
GRASSHOPPER LAWN CARE DBA	MOW & TRIM 5 LOCATIONS	247.00
H & H AUTO	TIRE REPAIR #18	26.00
HAPPY JOE'S	2 PIZZAS FOR CONCESSIONS	34.40
INTEGRATED TECHNOLOGY PART	MANAGE NETWORK SERVICES	1,575.00
IOWA BUSINESS SUPPLY LLC	NOTARY STAMP	45.13
JOHNSON COUNTY AMBULANCE	ALS SERVICE	200.00
KUNDE OUTDOOR EQUIPMENT	HELMET SYSTEM, EAR DEFENDERS	104.49

LANDS' END BUSINESS OUTFIT	4 SHIRTS LIBRARY	146.95
MANATTS INC	1.5 YD CONCRETE	187.30
MISC. VENDOR	MANAIRCO INC:STAKES&COUPLINGS	312.46
PEPSI-COLA	BEVERAGE ORDER	615.18
RESCO	DEADEND CAPS WITH WIRE	706.20
RK DIXON CO	COPIER CONTRACT BASE CHARGE	18.49
SCHIMBERG CO	FLANGES, TEFLON TAPE	191.68
SENSUS USA	REPAIR HANDHELD METER READER	343.75
SKARSHAUG TESTING LAB	BAG FOR GLOVES	320.35
STATE HYGIENIC LABORATORY	POOL TESTING FEES	60.00
SWICK CABLE	BORE GAS MAIN UNDER SOUTH ST	1,455.00
T & M CLOTHING CO.	TBALL SHIRT, LIFEGUARD SHORTS	21.05
THOMAS HEATING & AIR	ADD REFRIGERANT TO CONDENSER	135.00
TIFFINY'S TIPTON BAKERY	COOKIES FOR DARE GRADUATION	24.20
TIPTON ELECTRIC MOTORS	PARTS FOR ENGINE	63.32
TIPTON GREENHOUSE	FLOWERS FOR PARK ENTRANCE	38.50
TIPTON PHARMACY	MEDS AMBULANCE	212.76
UTILITY SALES & SERVICE IN	2 CASES PIPE WRAP	562.39
VISION CENTER P.C.	SAFETY GLASSES B HUDSON	170.00
WHITFIELD & EDDY PLC	MAY SERVICE FAC	104.96
XEROX CORPORATION	COPY & BASE CHARGE	1,563.90
TOTAL		41,576.40

		FUND TOTALS
001	GENERAL GOVERNMENT	4,357.36
600	WATER OPERATING	351.26
610	WASTEWATER/AKA SEWER REVE	1,398.11
630	ELECTRIC OPERATING	11,979.32
640	GAS OPERATING	2,309.88
660	AIRPORT OPERATING	10,414.31
670	GARBAGE COLLECTION	2,777.26
750	CEMETERY ENTERPRISE	22.63
810	CENTRAL GARAGE	4,380.90
835	ADMINISTRATIVE SERVICES	3,585.37
	GRAND TOTAL	41,576.40

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

2. 28E Agreement, Tipton Community School District
Motion by Siech, second by Spear to approve the 28E Agreement with the Tipton Community Schools, for the Recreation Departments to use the school facilities, with an estimated cost of $4,000.00 annually, with amendments to include that this be a rolling agreement but that either party can request changes with a 60 to 90 day notification. Following the roll call vote the motion passed unanimously.

3. Request Street Closure, Tipton Chamber of Commerce Street Dance, July 3, 2014
Motion by Anderson, second by Spear to approve the Tipton Chamber of Commerce request to close East 4th Street, from Cedar Street to Meridian Street, July 3, 2014, from 4:00 p.m. until 5:00 a.m., July 4, 2014. Following the roll call vote the motion passed unanimously.

4. Fuel Purchase, Electric Department
Motion by Zearley, second by Siech to authorize the Electric Superintendent to purchase fuel when the price is reasonable to use for power plant generation, from Cedar County Cooperative, with a cost between $18,000.00 and $20,000.00. Following the roll call vote the motion passed unanimously.

Discussion Items:
1. Garbage Rates
City Manager Nosbisch discussed the options for improving the status of the garbage fund.

Reports of Mayor/Council/Manager:

Mayor's Report
The park entrance looks very nice with the poles painted and the planters freshened up with new plantings.

Committee Reports
Council Member Spear said that the CCEDCO Executive Director has resigned. The CCEDCO Board would like to move quickly on finding a replacement. Their hope is to have someone in place within three months.

Manager's Report
The sign at the James Kennedy Family Aquatic Center will be removed from the building as the sign is not secure. Staff will be working to find alternative ways to attach the sign to the building, may not be completed by July 4th.
Work is being done to clean up the entrance of the City Park, the light poles have been sanded and painted, sand volleyball courts will be updated. The small generation building will be painted prior to July 4th.
Staff will be reviewing what we hope to be the last revisions to the City Code and hope to return the corrections the week of June 16, 2014.
McClure Engineering is working with the Iowa DOT to swap the airports annual appropriation of $150,000.00 for the coming year to give the City time to schedule land acquisition.
Tipton Chamber of Commerce is sponsoring the street dance July 3rd, with music by Stampede as well as the Fire Cracker Run the morning of July 4th.
Cedar County Fair Board has agreed to allow the City to use their grounds on Saturday, July 4, 2015, for the Hairball Concert during the 175th Celebration.

Closed Session:
Closed Session, Pursuant to Iowa Code Chapter 21.5 (1) I, Evaluate Professional Competency
Closed Session, Pursuant to Iowa Code Chapter 21.5 (1) I, the City Council may enter in closed session, "to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual requests a closed session".
Motion by Zearley, second by Anderson to adjourn from regular session to closed session pursuant to Iowa Code Chapter 21.5 (1)I, Employee Performance Evaluation, at 6:01 p.m. Motion carried by the following roll call;

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

Roll Call to return to regular session:
The council reconvened to regular session from closed session at 6:45 p.m. with following Councilmember's present: Anderson, Spear, Zearley, Siech and Fry.

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

Meeting adjourned at 6:46 p.m.

_____
Mayor

Attest: _____

City Clerk/Finance Officer

Tipton Airport Committee Meeting

June 11th, 2014 -7:04 at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Sandy Gleaves, Dave Kruse, Max Coppess, Scott Pearson, Mike Moes, and Pam Spear. Floyd Tabor was present as a guest. The minutes from the previous meeting and the agenda were approved with a motion by Dave and a second by Scott.

Max reported the tall structure ordinances progress has been slow even after a conference call between Derrick, Phil, and Jeff. Nothing has been finalized and it was noted that this has been on hold for several years and it is now preventing the airport from receiving/applying for state grants. It was suggested that we may need to contact the supervisors directly.

Land acquisition is moving forward however there is some discussion at the City to transfer this year's federal funds to another airport project and hope for a trade back.

Scott reported that the Young Eagles day has been set for Aug 23rd at the airport and will be hosted by EAA chapter 33 from Cedar Rapids.

In the Manager's report, Max noted that in the West community hanger, one tenant left and was replaced by Dan Levsen's C-170. Max also ordered 2000 gallon of av-gas and adjusted the price to $5.92 per gallon which reflects a $.70 markup on fuel cost. There is no information available on the parking lot repair, and the council has approved the managers pay increase. He presented a fuel flowage packet that he is going to make available to groups that may be bringing fuel into the airport. There was a brief discussion on the policy after which Floyd requested his name be taken off the hanger list. Max said he will take care of it.

Max and Scott attended the Iowa Aviation Convention and presented a report and written agenda on the presenters.

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

Respectfully submitted by Dave Kruse.

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

I. Resolutions for Approval

AGENDA ITEM # I - 1

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	July 7, 2014
AGENDA ITEM:	Resolution Approving Internal Loan
ACTION:	Motion

SYNOPSIS: Staff has worked with our Bond Counsel to determine a method of paying for the sewer improvements for Deb Vandergasst. She has agreed to relinquish her development agreement in existence and in turn, the City will use TIF funds to construct the sewer. This will necessitate us borrowing internally to cover the cost until we are able to set aside the TIF funds in December.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Resolution will be Distributed at the Meeting

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 7/7/14

L. Motions for Approval

PACKET: 01795 Council Mtg 070714 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-0005 ABC FIRE PROTECTION INC									
	I 37288	SERVICE FIRE EXTINGUISHER	AP		R	8/02/2014	37.56	37.56CR	
		G/L ACCOUNT					37.56		
		001 5-150-2-63500 OPERATIONAL EQUIPT MAINT & REP 37.56 SERVICE FIRE EXTINGUISHER							
		VENDOR TOTALS	REG. CHECK				37.56	37.56CR	0.00
							37.56	0.00	
01-0060 ALBAUGH PHC INC									
	I 23090	REPAIR SINK & TOILET POLIC	AP		R	8/02/2014	51.89	51.89CR	
		G/L ACCOUNT					51.89		
		001 5-110-2-63100 BUILDING MAINTENANCE & REPAIR 51.89 REPAIR SINK & TOILET POLICE							
	I 23117	2 VALVES FAC	AP		R	8/02/2014	148.02	148.02CR	
		G/L ACCOUNT					148.02		
		001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP 148.02 2 VALVES FAC							
	I 23217	REPAIR TOILET PARK	AP		R	8/02/2014	17.42	17.42CR	
		G/L ACCOUNT					17.42		
		001 5-430-2-63100 BUILDING MAINTENANCE & REPAIR 17.42 REPAIR TOILET PARK							
		VENDOR TOTALS	REG. CHECK				217.33	217.33CR	0.00
							217.33	0.00	
01-0071 ALLIANCE WATER RESOURCES IN									
	I 6057	JUNE SERVICES	AP		R	8/02/2014	24,266.50	24,266.50CR	
		G/L ACCOUNT					24,266.50		
		001 5-465-2-64910 CONTRACT SERVICES 1,455.99 JUNE SERVICES							
		600 5-810-2-64910 CONTRACT SERVICES 11,647.92 JUNE SERVICES							
		610 5-815-2-64910 CONTRACT SERVICES 11,162.59 JUNE SERVICES							
		VENDOR TOTALS	REG. CHECK				24,266.50	24,266.50CR	0.00
							24,266.50	0.00	
01-0143 AUS WATERLOO MC LOCKBOX									
	I 6234952	BLDG MAINT SUPPLIES	AP		R	8/02/2014	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: 01795 Council Mtg 070714 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-0224	BIG COUNTRY SEEDS								
	I 21395	RAIN TOWERS, TREEMATES 20 G AP			R	7/03/2014	417.50	417.50CR	
		G/L ACCOUNT					417.50		
		001 5-221-2-65070 OPERATING SUPPLIES					417.50	RAIN TOWERS, TREEMATES 20 GL	
		VENDOR TOTALS	REG. CHECK				417.50	417.50CR	0.00
							417.50	0.00	
01-0430	CEDAR COUNTY ENGINEER								
	I 0614AMB	156.5 GL DSL	AP		R	8/02/2014	496.11	496.11CR	
		G/L ACCOUNT					496.11		
		810 5-899-2-65075 FUEL					496.11	156.5 GL DSL	
	I 0614PW	469.7 GL DSL	AP		R	8/02/2014	1,488.95	1,488.95CR	
		G/L ACCOUNT					1,488.95		
		810 5-899-2-65075 FUEL					1,488.95	469.7 GL DSL	
		VENDOR TOTALS	REG. CHECK				1,985.06	1,985.06CR	0.00
							1,985.06	0.00	
01-0337	CJ COOPER & ASSOC INC								
	I 2610	RANDOM DRUG SCREENING	AP		R	8/02/2014	156.00	156.00CR	
		G/L ACCOUNT					156.00		
		640 5-825-2-65100 SAFETY					156.00	RANDOM DRUG SCREENING	
		VENDOR TOTALS	REG. CHECK				156.00	156.00CR	0.00
							156.00	0.00	
01-1	CLINTON CO EXTENSION								
	I 24	TRAINING	AP		R	7/03/2014	150.00	150.00CR	
		G/L ACCOUNT					150.00		
		001 5-465-1-62300 TRAINING					150.00	CLINTON CO EXTENSION:TRAINING	
		VENDOR TOTALS	REG. CHECK				150.00	150.00CR	0.00
							150.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-0852	EASTERN IOWA DRAINAGE SERVI								
	I 9350	TILE REPAIR WEST LAGOON	AP		R	7/03/2014	469.95	469.95CR	
		G/L ACCOUNT					469.95		
		610 5-816-2-63200 GROUNDS MAINTENANCE & REPAIR				469.95	TILE REPAIR WEST LAGOON		
		VENDOR TOTALS	REG. CHECK				469.95	469.95CR	0.00
							469.95	0.00	
01-0840	ECIA								
	I IVC000012319	MEMBERSHIP DUES	AP		R	8/02/2014	934.09	934.09CR	
		G/L ACCOUNT					934.09		
		835 5-899-1-62100 DUES/FEES				934.09	MEMBERSHIP DUES		
		VENDOR TOTALS	REG. CHECK				934.09	934.09CR	0.00
							934.09	0.00	
01-0905	ELECTRICAL ENGINEERING & EQ								
	I 3933643-01	WEATHER HEADS	AP		R	7/03/2014	73.37	72.00CR	
		G/L ACCOUNT				7/03/2014	73.37	1.37CR	
		630 5-820-2-63100 BUILDING MAINTENANCE & REPAIR				73.37	WEATHER HEADS		
		VENDOR TOTALS	REG. CHECK				73.37	72.00CR	0.00
							73.37	1.37CR	
01-0930	EMERGENCY MEDICAL PRODUCTS								
	I 1653005	OPERATING SUPPLIES	AP		R	8/02/2014	308.16	308.16CR	
		G/L ACCOUNT					308.16		
		001 5-160-2-65070 OPERATING SUPPLIES				308.16	OPERATING SUPPLIES		
		VENDOR TOTALS	REG. CHECK				308.16	308.16CR	0.00
							308.16	0.00	
01-0970	FARNER-BOCKEN COMPANY								
	I 3068623	CONCESSION SUPPLIES	AP		R	8/02/2014	3,140.77	3,140.77CR	
		G/L ACCOUNT					3,140.77		
		001 5-465-2-65070 OPERATING SUPPLIES				101.65	CONCESSION SUPPLIES		
		001 5-465-2-65031 CONCESSIONS				3,039.12	CONCESSION SUPPLIES		
	I 3127413	CONCESSION SUPPLIES	AP		R	8/02/2014	984.59	984.59CR	
		G/L ACCOUNT					984.59		
		001 5-465-2-65031 CONCESSIONS				984.59	CONCESSION SUPPLIES		

PACKET: 01795 Council Mtg 070714 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 3148017	CONCESSION SUPPLIES	AP		R	8/02/2014	1,164.67	1,164.67CR	
		G/L ACCOUNT					1,164.67		
		001 5-465-2-65031 CONCESSIONS				1,164.67	CONCESSION SUPPLIES		
		VENDOR TOTALS	REG. CHECK				5,290.03	5,290.03CR	0.00
							5,290.03	0.00	
01-1020	FLETCHER-REINHARDT CO.								
	I S1100946.001	BRASS LOCKS	AP		R	8/02/2014	269.17	269.17CR	
		G/L ACCOUNT					269.17		
		630 5-820-2-65304 UNDERGROUND SUPPLIES				269.17	BRASS LOCKS		
		VENDOR TOTALS	REG. CHECK				269.17	269.17CR	0.00
							269.17	0.00	
01-1039	FOR A CLEANER POOL								
	I 44075	FIXED DURAMAX	AP		R	7/03/2014	863.21	863.21CR	
		G/L ACCOUNT					863.21		
		001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP				863.21	FIXED DURAMAX		
		VENDOR TOTALS	REG. CHECK				863.21	863.21CR	0.00
							863.21	0.00	
01-1051	FRIENDS OF THE ANIMALS								
	I 062114	1 KITTEN	AP		R	8/02/2014	25.00	25.00CR	
		G/L ACCOUNT					25.00		
		001 5-190-2-64910 CONTRACT SERVICES				25.00	1 KITTEN		
		VENDOR TOTALS	REG. CHECK				25.00	25.00CR	0.00
							25.00	0.00	
01-1055	G & K SERVICES								
	I 206384	UNIFORMS EL & GAS	AP		R	8/02/2014	84.11	84.11CR	
		G/L ACCOUNT					84.11		
		630 5-820-2-64350 UNIFORMS/EQUIPMENT				69.08	UNIFORMS EL & GAS		
		640 5-825-2-64350 UNIFORMS/EQUIPMENT				15.03	UNIFORMS EL & GAS		
	I 206399	OPERATING SUPPLIES ELECTRI	AP		R	8/02/2014	46.27	46.27CR	
		G/L ACCOUNT					46.27		
		630 5-820-2-65070 OPERATING SUPPLIES				46.27	OPERATING SUPPLIES ELECTRIC		

PACKET: 01795 Council Mtg 070714 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 209620		UNIFORMS EL & GAS	AP		R	8/02/2014	88.43	88.43CR	
		G/L ACCOUNT					88.43		
		630 5-820-2-64350	UNIFORMS/EQUIPMENT			73.40	UNIFORMS EL & GAS		
		640 5-825-2-64350	UNIFORMS/EQUIPMENT			15.03	UNIFORMS EL & GAS		
I 212789		UNIFORMS EL & GAS	AP		R	8/02/2014	135.55	135.55CR	
		G/L ACCOUNT					135.55		
		630 5-820-2-64350	UNIFORMS/EQUIPMENT			110.20	UNIFORMS EL & GAS		
		640 5-825-2-64350	UNIFORMS/EQUIPMENT			25.35	UNIFORMS EL & GAS		
		VENDOR TOTALS	REG. CHECK				354.36	354.36CR	0.00
							354.36	0.00	

01-1076 GENERAL PEST CONTROL INC

I 75825		PEST CONTROL	AP		R	8/02/2014	31.03	31.03CR	
		G/L ACCOUNT					31.03		
		630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR			31.03	PEST CONTROL		
I 75826		PEST CONTROL	AP		R	8/02/2014	35.00	35.00CR	
		G/L ACCOUNT					35.00		
		001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR			35.00	PEST CONTROL		
I 75827		PEST CONTROL	AP		R	8/02/2014	25.00	25.00CR	
		G/L ACCOUNT					25.00		
		001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR			25.00	PEST CONTROL		
I 75828		PEST CONTROL	AP		R	8/02/2014	25.00	25.00CR	
		G/L ACCOUNT					25.00		
		001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR			25.00	PEST CONTROL		
I 75829		PEST CONTROL	AP		R	8/02/2014	125.00	125.00CR	
		G/L ACCOUNT					125.00		
		001 5-410-2-63100	BUILDING MAINTENANCE & REPAIR			125.00	PEST CONTROL		
I 75833		PEST CONTROL	AP		R	8/02/2014	45.00	45.00CR	
		G/L ACCOUNT					45.00		
		001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR			45.00	PEST CONTROL		
		VENDOR TOTALS	REG. CHECK				286.03	286.03CR	0.00
							286.03	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1077	GENERAL TRAFFIC CONTROLS IN								
	I 16006	TRAFFIC SIGNAL SERVICE	AP		R	7/03/2014	2,577.68	2,577.68CR	
		G/L ACCOUNT					2,577.68		
		630 5-820-2-63510 TRAFFIC LIGHT MAINT & REPAIR					2,577.68	TRAFFIC SIGNAL SERVICE	
	I 16018	TRAFFIC SIGNAL SERVICE	AP		R	7/03/2014	1,579.95	1,579.95CR	
		G/L ACCOUNT					1,579.95		
		630 5-820-2-63510 TRAFFIC LIGHT MAINT & REPAIR					1,579.95	TRAFFIC SIGNAL SERVICE	
		VENDOR TOTALS	REG. CHECK				4,157.63	4,157.63CR	0.00
							4,157.63	0.00	
01-1102	GREAT WESTERN SUPPLY CO								
	I 069541A	97 BUNDLES YARD WASTE BAGS	AP		R	8/02/2014	4,432.90	4,432.90CR	
		G/L ACCOUNT					4,432.90		
		670 5-841-2-65070 OPERATING SUPPLIES					4,432.90	97 BUNDLES YARD WASTE BAGS	
	I 070826	3 BUNDLES YARD WASTE BAGS	AP		R	8/02/2014	137.10	137.10CR	
		G/L ACCOUNT					137.10		
		670 5-841-2-65070 OPERATING SUPPLIES					137.10	3 BUNDLES YARD WASTE BAGS	
		VENDOR TOTALS	REG. CHECK				4,570.00	4,570.00CR	0.00
							4,570.00	0.00	
01-1154	HASTY AWARDS								
	I 06140373	MEDALS FOR BALL TOURNEYS	AP		R	8/02/2014	391.17	391.17CR	
		G/L ACCOUNT					391.17		
		001 5-441-2-65070 OPERATING SUPPLIES					391.17	MEDALS FOR BALL TOURNEYS	
		VENDOR TOTALS	REG. CHECK				391.17	391.17CR	0.00
							391.17	0.00	
01-1289	INTEGRATED TECHNOLOGY PARTN								
	I 97557	TECH SERVICES POLICE	AP		R	7/03/2014	357.83	357.83CR	
		G/L ACCOUNT					357.83		
		001 5-110-2-64190 TECHNOLOGY					357.83	TECH SERVICES POLICE	
	I 97582	SERVICE PHONE SYSTEM FAC	AP		R	7/03/2014	108.00	108.00CR	
		G/L ACCOUNT					108.00		
		001 5-465-2-63730 TELECOMMUNICATIONS EXPENSE					108.00	SERVICE PHONE SYSTEM FAC	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 97604		TECH SERVICES POLICE	AP		R	7/03/2014	42.50	42.50CR	
		G/L ACCOUNT					42.50		
		001 5-110-2-64190 TECHNOLOGY					42.50 TECH SERVICES POLICE		
		VENDOR TOTALS		REG. CHECK			508.33	508.33CR	0.00
							508.33	0.00	
01-1270 IOWA ASSOCIATION OF									
I 4833		EIASSO BILLING JUNE-AUGUST	AP		R	8/02/2014	693.80	693.80CR	
		G/L ACCOUNT					693.80		
		001 5-299-2-65100 SAFETY					326.09 EIASSO BILLING JUNE-AUGUST		
		630 5-820-2-65100 SAFETY					277.52 EIASSO BILLING JUNE-AUGUST		
		640 5-825-2-65100 SAFETY					90.19 EIASSO BILLING JUNE-AUGUST		
		VENDOR TOTALS		REG. CHECK			693.80	693.80CR	0.00
							693.80	0.00	
01-1265 IOWA BUSINESS SUPPLY LLC									
I 0083132-002		OPERATING SUPPLIES AIRPORT	AP		R	8/02/2014	18.96	18.96CR	
		G/L ACCOUNT					18.96		
		660 5-835-2-65070 OPERATING SUPPLIES					18.96 OPERATING SUPPLIES AIRPORT		
		VENDOR TOTALS		REG. CHECK			18.96	18.96CR	0.00
							18.96	0.00	
01-1309 IOWA LEAGUE OF CITIES									
I 62546		MEMBERSHIP DUES	AP		R	8/02/2014	1,523.00	1,523.00CR	
		G/L ACCOUNT					1,523.00		
		835 5-899-1-62100 DUES/FEES					1,523.00 MEMBERSHIP DUES		
		VENDOR TOTALS		REG. CHECK			1,523.00	1,523.00CR	0.00
							1,523.00	0.00	
01-1332 IOWA ONE CALL									
I 161203		LOCATES	AP		R	8/02/2014	79.20	79.20CR	
		G/L ACCOUNT					79.20		
		630 5-820-2-65304 UNDERGROUND SUPPLIES					79.20 LOCATES		
		VENDOR TOTALS		REG. CHECK			79.20	79.20CR	0.00
							79.20	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1426	JOHNSON COUNTY AMBULANCE								
	I 060114JCA	ALS SERVICE	AP		R	8/02/2014	200.00	200.00CR	
		G/L ACCOUNT					200.00		
		001 5-160-2-64130 PAYMENT TO OTHER AGENCIES/FUND				200.00	ALS SERVICE		
		VENDOR TOTALS	REG. CHECK				200.00	200.00CR	0.00
							200.00	0.00	
01-1468	KINUM INC								
	I 001131	COLLECTION EXPENSE	AP		R	7/03/2014	278.40	278.40CR	
		G/L ACCOUNT					278.40		
		001 5-160-2-64040 COLLECTION EXPENSE				278.40	COLLECTION EXPENSE		
	I 001180	COLLECTION EXPENSE	AP		R	7/03/2014	408.00	408.00CR	
		G/L ACCOUNT					408.00		
		001 5-160-2-64040 COLLECTION EXPENSE				408.00	COLLECTION EXPENSE		
	I 001239	COLLECTION EXPENSE	AP		R	7/03/2014	70.08	70.08CR	
		G/L ACCOUNT					70.08		
		630 5-822-2-64040 COLLECTION EXPENSE				33.63	COLLECTION EXPENSE		
		600 5-811-2-64040 COLLECTION EXPENSE				4.96	COLLECTION EXPENSE		
		610 5-815-2-64040 COLLECTION EXPENSE				5.78	COLLECTION EXPENSE		
		640 5-826-2-64040 COLLECTION EXPENSE				0.12	COLLECTION EXPENSE		
		670 5-840-2-64040 COLLECTION EXPENSE				25.59	COLLECTION EXPENSE		
	I 001240	COLLECTION EXPENSE	AP		R	7/03/2014	165.97	165.97CR	
		G/L ACCOUNT					165.97		
		001 5-160-2-64040 COLLECTION EXPENSE				165.97	COLLECTION EXPENSE		
		VENDOR TOTALS	REG. CHECK				922.45	922.45CR	0.00
							922.45	0.00	
01-1470	KIRKWOOD COMMUNITY COLLEGE								
	I 10712	PROTOCOL TRAINING	AP		R	8/02/2014	40.00	40.00CR	
		G/L ACCOUNT					40.00		
		001 5-160-1-62300 TRAINING				40.00	PROTOCOL TRAINING		
		VENDOR TOTALS	REG. CHECK				40.00	40.00CR	0.00
							40.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1500	KUNDE OUTDOOR EQUIPMENT								
	I 7276	OPERATING SUPPLIES	AP		R	8/02/2014	52.18	52.18CR	
		G/L ACCOUNT					52.18		
		630 5-820-2-65070 OPERATING SUPPLIES				52.18	OPERATING SUPPLIES		
	I 7287	CHAIN SAW BLADE	AP		R	8/02/2014	140.00	140.00CR	
		G/L ACCOUNT					140.00		
		001 5-150-2-63500 OPERATIONAL EQUIPT MAINT & REP				140.00	CHAIN SAW BLADE		
		VENDOR TOTALS	REG. CHECK				192.18	192.18CR	0.00
							192.18	0.00	
01-1634	MAHER PLUMBING HEATING & A/								
	I 012478	REPAIR TOILET AMB BLDG	AP		R	8/02/2014	39.45	39.45CR	
		G/L ACCOUNT					39.45		
		001 5-160-2-63100 BUILDING MAINTENANCE & REPAIR				39.45	REPAIR TOILET AMB BLDG		
		VENDOR TOTALS	REG. CHECK				39.45	39.45CR	0.00
							39.45	0.00	
01-1697	MEDIACOM LLC								
	I 062114M	BUSINESS BASIC CABLE POLIC	AP		R	7/03/2014	59.95	59.95CR	
		G/L ACCOUNT					59.95		
		001 5-110-2-63730 TELECOMMUNICATIONS EXPENSE				59.95	BUSINESS BASIC CABLE POLICE		
		VENDOR TOTALS	REG. CHECK				59.95	59.95CR	0.00
							59.95	0.00	
01-1877	NET MOTION WIRELESS INC								
	I I0022100	MAINT FOR 5 LICENSES POLIC	AP		R	7/03/2014	250.00	250.00CR	
		G/L ACCOUNT					250.00		
		001 5-110-2-64190 TECHNOLOGY				250.00	MAINT FOR 5 LICENSES POLICE		
		VENDOR TOTALS	REG. CHECK				250.00	250.00CR	0.00
							250.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1885 NGES									
	I 5470	CALIBRATE ODORATOR	AP		R	7/03/2014	113.82	113.82CR	
		G/L ACCOUNT					113.82		
		640 5-825-2-63500 OPERATIONAL EQUIPT MAINT & REP					113.82 CALIBRATE ODORATOR		
		VENDOR TOTALS		REG. CHECK			113.82	113.82CR	0.00
							113.82	0.00	
01-1920 ODB COMPANY									
	I 0059363-IN	CIRCUIT BOARD, TACH/HOUR ME	AP		R	7/03/2014	326.02	326.02CR	
		G/L ACCOUNT					326.02		
		810 5-899-2-63321 REPAIR PARTS					326.02 CIRCUIT BOARD, TACH/HOUR METER		
		VENDOR TOTALS		REG. CHECK			326.02	326.02CR	0.00
							326.02	0.00	
01-2012 PEDERSEN LAND IMPROVEMENT									
	I 765	TREE & FENCE CLEARING W LAG	AP		R	7/03/2014	1,275.00	1,275.00CR	
		G/L ACCOUNT					1,275.00		
		610 5-816-2-63200 GROUNDS MAINTENANCE & REPAIR					1,275.00 TREE & FENCE CLEARING W LAGOON		
		VENDOR TOTALS		REG. CHECK			1,275.00	1,275.00CR	0.00
							1,275.00	0.00	
01-2019 PEPSI-COLA									
	I 32009008	DRINK ORDER	AP		R	7/03/2014	511.03	511.03CR	
		G/L ACCOUNT					511.03		
		001 5-465-2-65031 CONCESSIONS					511.03 DRINK ORDER		
	I 33231907	DRINK ORDER	AP		R	7/03/2014	1,691.83	1,691.83CR	
		G/L ACCOUNT					1,691.83		
		001 5-465-2-65031 CONCESSIONS					1,691.83 DRINK ORDER		
		VENDOR TOTALS		REG. CHECK			2,202.86	2,202.86CR	0.00
							2,202.86	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2044	PITNEY BOWES INC								
	I 2312082-JN14	TERM RENTAL CHARGES	AP		R	8/02/2014	417.78	417.78CR	
		G/L ACCOUNT					417.78		
		835 5-899-2-65080 POSTAGE/SHIPPING				417.78	TERM RENTAL CHARGES		
		VENDOR TOTALS	REG. CHECK				417.78	417.78CR	0.00
							417.78	0.00	
01-2048	POOL TECH MIDWEST INC								
	I 0205632-IN	FLOWSWITCH	AP		R	8/02/2014	118.98	118.98CR	
		G/L ACCOUNT					118.98		
		001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP				118.98	FLOWSWITCH		
	I 0205633-IN	POOL PUTTY EPOXYBOND	AP		R	8/02/2014	35.98	35.98CR	
		G/L ACCOUNT					35.98		
		001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP				35.98	POOL PUTTY EPOXYBOND		
		VENDOR TOTALS	REG. CHECK				154.96	154.96CR	0.00
							154.96	0.00	
01-2064	QUAD CITY TESTING LABORATOR								
	I 130002	OVERHEAD & HOTSTICK INSPECT	AP		R	8/02/2014	328.00	328.00CR	
		G/L ACCOUNT					328.00		
		630 5-820-2-65304 UNDERGROUND SUPPLIES				328.00	OVERHEAD & HOTSTICK INSPECTION		
		VENDOR TOTALS	REG. CHECK				328.00	328.00CR	0.00
							328.00	0.00	
01-2103	RC TECHNOLOGY								
	I 801	WIRELESS LAN ELECTRIC	AP		R	7/03/2014	15.00	15.00CR	
		G/L ACCOUNT					15.00		
		630 5-820-2-64190 TECHNOLOGY				15.00	WIRELESS LAN ELECTRIC		
		VENDOR TOTALS	REG. CHECK				15.00	15.00CR	0.00
							15.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2106 RECREATION SUPPLY COMPANY									
	I 271039	11 CUSTOM GRATING	AP		R	8/02/2014	1,393.92	1,393.92CR	
		G/L ACCOUNT					1,393.92		
		001 5-465-2-63100 BUILDING MAINTENANCE & REPAIR				1,393.92	11 CUSTOM GRATING		
		VENDOR TOTALS	REG. CHECK				1,393.92	1,393.92CR	0.00
							1,393.92	0.00	
01-2167 SCHIMBERG CO									
	I 706102-00	PARTS FOR WATER FEATURE PUM	AP		R	8/02/2014	128.54	128.54CR	
		G/L ACCOUNT					128.54		
		001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP				128.54	PARTS FOR WATER FEATURE PUMP		
	I 7270891-00	PARTS FOR WATER FEATURE PUM	AP		R	8/02/2014	141.50	141.50CR	
		G/L ACCOUNT					141.50		
		001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP				141.50	PARTS FOR WATER FEATURE PUMP		
	I 7271360-00	PARTS FOR WATER FEATURE PUM	AP		R	8/02/2014	93.18	93.18CR	
		G/L ACCOUNT					93.18		
		001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP				93.18	PARTS FOR WATER FEATURE PUMP		
	I 7271985-00	2 CHECK VALVES FAC	AP		R	8/02/2014	101.93	101.93CR	
		G/L ACCOUNT					101.93		
		001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP				101.93	2 CHECK VALVES FAC		
	I 7273813-00	12 BALL VALVES ELECTRIC	AP		R	8/02/2014	75.92	75.92CR	
		G/L ACCOUNT					75.92		
		630 5-821-2-63321 REPAIR PARTS				75.92	12 BALL VALVES ELECTRIC		
	I 7275503-00	5 HAND VALVES ELECTRIC	AP		R	8/02/2014	606.00	606.00CR	
		G/L ACCOUNT					606.00		
		630 5-821-2-63500 OPERATIONAL EQUIPT MAINT & REP				606.00	5 HAND VALVES ELECTRIC		
		VENDOR TOTALS	REG. CHECK				1,147.07	1,147.07CR	0.00
							1,147.07	0.00	
01-2199 SHERMCO INDUSTRIES INC									
	I 14-04267	15 KV CIRCUIT INDUSTRIAL PA	AP		R	7/03/2014	2,979.57	2,979.57CR	
		G/L ACCOUNT					2,979.57		
		630 5-820-2-64070 ENGINEERING				2,979.57	15 KV CIRCUIT INDUSTRIAL PARK		
		VENDOR TOTALS	REG. CHECK				2,979.57	2,979.57CR	0.00
							2,979.57	0.00	

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01-2232	SPAHN & ROSE LUMBER CO								
	I 48056750	KEY BLANKS	AP		R	8/02/2014	3.98	3.98CR	
		G/L ACCOUNT					3.98		
		630 5-821-2-65070 OPERATING SUPPLIES					3.98 KEY BLANKS		
	I 48056830	HARDWOOD DOWEL	AP		R	8/02/2014	3.29	3.29CR	
		G/L ACCOUNT					3.29		
		600 5-810-2-65070 OPERATING SUPPLIES					3.29 HARDWOOD DOWEL		
	I 48056916	4" ELBOW	AP		R	8/02/2014	9.50	9.50CR	
		G/L ACCOUNT					9.50		
		001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR					9.50 4" ELBOW		
	I 48057182	3 BAGS CONCRETE	AP		R	8/02/2014	16.62	16.62CR	
		G/L ACCOUNT					16.62		
		001 5-290-2-65070 OPERATING SUPPLIES					16.62 3 BAGS CONCRETE		
	I 48057320	PLYWOOD FOR HALLWAY FAC	AP		R	8/02/2014	278.16	278.16CR	
		G/L ACCOUNT					278.16		
		001 5-465-2-63100 BUILDING MAINTENANCE & REPAIR					278.16 PLYWOOD FOR HALLWAY FAC		
	I 48057553	NAIL ADHESIVE	AP		R	8/02/2014	2.79	2.79CR	
		G/L ACCOUNT					2.79		
		001 5-465-2-63100 BUILDING MAINTENANCE & REPAIR					2.79 NAIL ADHESIVE		
	I 48057778	REROD	AP		R	8/02/2014	16.12	16.12CR	
		G/L ACCOUNT					16.12		
		600 5-810-2-65308 MAINS					16.12 REROD		
	I 48058058	TRAINING SUPPLIES FIRE	AP		R	8/02/2014	120.64	120.64CR	
		G/L ACCOUNT					120.64		
		001 5-150-1-62300 TRAINING - FIRE DEPT					120.64 TRAINING SUPPLIES FIRE		
	I 48058223	TRAFFIC CHALK, REEL, BOARD	AP		R	8/02/2014	46.27	46.27CR	
		G/L ACCOUNT					46.27		
		001 5-240-2-65070 OPERATING SUPPLIES					46.27 TRAFFIC CHALK, REEL, BOARD		
	I 48058233	PASSAGE LEVER ELECTRIC	AP		R	8/02/2014	47.60	47.60CR	
		G/L ACCOUNT					47.60		
		630 5-821-2-63100 BUILDING MAINTENANCE & REPAIR					47.60 PASSAGE LEVER ELECTRIC		
		VENDOR TOTALS	REG. CHECK				544.97	544.97CR	0.00
							544.97	0.00	

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

01-2247 STAPLES ADVANTAGE

I 3234019179	HAND TOWELS, FOLDERS	AP	R	8/02/2014	267.57	267.57CR		
	G/L ACCOUNT				267.57			
	835 5-899-2-65060	OFFICE SUPPLIES			136.50	HAND TOWELS, FOLDERS		
	835 5-899-2-65980	MISCELLANEOUS			32.77	HAND TOWELS, FOLDERS		
	630 5-820-2-65980	MISCELLANEOUS			32.77	HAND TOWELS, FOLDERS		
	640 5-825-2-65980	MISCELLANEOUS			32.76	HAND TOWELS, FOLDERS		
	001 5-110-2-65980	MISCELLANEOUS			32.77	HAND TOWELS, FOLDERS		
	VENDOR TOTALS	REG. CHECK			267.57	267.57CR	0.00	
					267.57	0.00		

01-1690 STOREY KENWORTHY/MATT PARRO

I 203554	DOOR HANGERS	AP	R	8/02/2014	338.22	338.22CR		
	G/L ACCOUNT				338.22			
	630 5-822-2-65060	OFFICE SUPPLIES			67.65	DOOR HANGERS		
	640 5-826-2-65060	OFFICE SUPPLIES			67.65	DOOR HANGERS		
	600 5-811-2-65060	OFFICE SUPPLIES			67.64	DOOR HANGERS		
	610 5-815-2-65060	OFFICE SUPPLIES			67.64	DOOR HANGERS		
	670 5-840-2-65060	OFFICE SUPPLIES			67.64	DOOR HANGERS		
	VENDOR TOTALS	REG. CHECK			338.22	338.22CR	0.00	
					338.22	0.00		

01-2310 SWICK CABLE

I 13846	DIRECTIONAL BORING	AP	R	8/02/2014	915.00	915.00CR		
	G/L ACCOUNT				915.00			
	630 5-820-2-64910	CONTRACT SERVICES			915.00	DIRECTIONAL BORING		
	VENDOR TOTALS	REG. CHECK			915.00	915.00CR	0.00	
					915.00	0.00		

01-2317 T & M CLOTHING CO.

I 917	35 SWIM CLUB SHIRTS	AP	R	8/02/2014	238.35	238.35CR		
	G/L ACCOUNT				238.35			
	001 5-442-2-65980	MISCELLANEOUS			238.35	35 SWIM CLUB SHIRTS		
	VENDOR TOTALS	REG. CHECK			238.35	238.35CR	0.00	
					238.35	0.00		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2410	TIPTON ELECTRIC MOTORS								
	I 265183	HOSE, O-RING, BODY END	AP		R	8/02/2014	74.94	74.94CR	
		G/L ACCOUNT					74.94		
		810 5-899-2-63321 REPAIR PARTS					74.94 HOSE, O-RING, BODY END		
	I 265212	TRANSFORMER FAC	AP		R	8/02/2014	30.74	30.74CR	
		G/L ACCOUNT					30.74		
		001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP					30.74 TRANSFORMER FAC		
	I 265214	REPAIR PARTS FAC	AP		R	8/02/2014	28.30	28.30CR	
		G/L ACCOUNT					28.30		
		001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP					28.30 REPAIR PARTS FAC		
	I 265257	REPAIR OIL MOTOR	AP		R	8/02/2014	25.00	25.00CR	
		G/L ACCOUNT					25.00		
		001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP					25.00 REPAIR OIL MOTOR		
	I 265267	BELT, TRANSFORMER	AP		R	8/02/2014	71.24	71.24CR	
		G/L ACCOUNT					71.24		
		001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP					71.24 BELT, TRANSFORMER		
		VENDOR TOTALS	REG. CHECK				230.22	230.22CR	0.00
							230.22	0.00	
01-2483	TRITECH SOFTWARE SYSTEMS								
	I 043328	AMBULANCE SERVICE BILLING	AP		R	7/03/2014	665.50	665.50CR	
		G/L ACCOUNT					665.50		
		001 5-160-2-64910 CONTRACT SERVICES					665.50 AMBULANCE SERVICE BILLING		
		VENDOR TOTALS	REG. CHECK				665.50	665.50CR	0.00
							665.50	0.00	
01-2500	TYLER TECHNOLOGIES INC								
	I 025-96625	ANNUAL SOFTWARE MAINTENANCE	AP		R	8/02/2014	15,590.10	15,590.10CR	
		G/L ACCOUNT					15,590.10		
		835 5-899-2-64190 TECHNOLOGY					10,841.12 ANNUAL SOFTWARE MAINTENANCE		
		600 5-810-2-64190 TECHNOLOGY					949.79 ANNUAL SOFTWARE MAINTENANCE		
		610 5-815-2-64190 TECHNOLOGY					949.79 ANNUAL SOFTWARE MAINTENANCE		
		630 5-820-2-64190 TECHNOLOGY					949.80 ANNUAL SOFTWARE MAINTENANCE		
		640 5-825-2-64190 TECHNOLOGY					949.80 ANNUAL SOFTWARE MAINTENANCE		
		670 5-840-2-64190 TECHNOLOGY					949.80 ANNUAL SOFTWARE MAINTENANCE		
		VENDOR TOTALS	REG. CHECK				15,590.10	15,590.10CR	0.00
							15,590.10	0.00	

PACKET: 01795 Council Mtg 070714 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2556	USA BLUE BOOK								
	I 351589	SWAB APPLICATOR WITH LID	AP		R	8/02/2014	23.98	23.98CR	
		G/L ACCOUNT					23.98		
		001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP					23.98	SWAB APPLICATOR WITH LID	
	I 352341	SEALANT, PRIMER, CEMENT	AP		R	8/02/2014	74.28	74.28CR	
		G/L ACCOUNT					74.28		
		001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP					74.28	SEALANT, PRIMER, CEMENT	
	I 352381	GASKETS	AP		R	8/02/2014	19.48	19.48CR	
		G/L ACCOUNT					19.48		
		001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP					19.48	GASKETS	
	I 357140	NO LEAD BRASS	AP		R	8/02/2014	247.04	247.04CR	
		G/L ACCOUNT					247.04		
		001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP					247.04	NO LEAD BRASS	
	I 360756	DISCHARGE HOSE FOR PUMPS	AP		R	8/02/2014	157.82	157.82CR	
		G/L ACCOUNT					157.82		
		600 5-810-2-65070 OPERATING SUPPLIES					157.82	DISCHARGE HOSE FOR PUMPS	
		VENDOR TOTALS	REG. CHECK				522.60	522.60CR	0.00
							522.60	0.00	
01-2574	WALMART COMMUNITY								
	I 1056	OPERATING SUPPLIES ELECTRI	AP		R	8/02/2014	9.88	9.88CR	
		G/L ACCOUNT					9.88		
		630 5-821-2-65070 OPERATING SUPPLIES					9.88	OPERATING SUPPLIES ELECTRIC	
	I 2152	OPERATING SUPPLIES ELECTRI	AP		R	8/02/2014	8.97	8.97CR	
		G/L ACCOUNT					8.97		
		630 5-820-2-65070 OPERATING SUPPLIES					8.97	OPERATING SUPPLIES ELECTRIC	
	I 2543	MISC SUPPLIES	AP		R	8/02/2014	21.65	21.65CR	
		G/L ACCOUNT					21.65		
		835 5-899-2-65980 MISCELLANEOUS					9.11	MISC SUPPLIES	
		630 5-820-2-65980 MISCELLANEOUS					4.18	MISC SUPPLIES	
		640 5-825-2-65980 MISCELLANEOUS					4.18	MISC SUPPLIES	
		001 5-110-2-65980 MISCELLANEOUS					4.18	MISC SUPPLIES	
	I 5506	MISC & OFFICE SUPPLIES	AP		R	8/02/2014	41.94	41.94CR	
		G/L ACCOUNT					41.94		
		835 5-899-2-65980 MISCELLANEOUS					27.73	MISC & OFFICE SUPPLIES	
		835 5-899-2-65060 OFFICE SUPPLIES					14.21	MISC & OFFICE SUPPLIES	

PACKET: 01795 Council Mtg 070714 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 953	MISC SUPPLIES	AP		R	8/02/2014	42.36	42.36CR	
		G/L ACCOUNT					42.36		
		835 5-899-2-65980 MISCELLANEOUS					10.12 MISC SUPPLIES		
		001 5-110-2-65980 MISCELLANEOUS					28.06 MISC SUPPLIES		
		630 5-820-2-65980 MISCELLANEOUS					4.18 MISC SUPPLIES		
		VENDOR TOTALS	REG. CHECK				124.80	124.80CR	0.00
							124.80	0.00	
01-2640	WENDLING QUARRIES INC								
	I 550652	72.80 TN RD STONE	AP		R	8/02/2014	669.76	669.76CR	
		G/L ACCOUNT					669.76		
		600 5-810-2-65070 OPERATING SUPPLIES					669.76 72.80 TN RD STONE		
		VENDOR TOTALS	REG. CHECK				669.76	669.76CR	0.00
							669.76	0.00	
01-2735	ZEE MEDICAL INC								
	I 0158651361	SHOP & FIRST AID SUPPLIES	AP		R	8/02/2014	126.65	126.65CR	
		G/L ACCOUNT					126.65		
		810 5-899-2-65100 SAFETY					119.70 SHOP & FIRST AID SUPPLIES		
		001 5-650-2-65980 MISCELLANEOUS					6.95 SHOP & FIRST AID SUPPLIES		
		VENDOR TOTALS	REG. CHECK				126.65	126.65CR	0.00
							126.65	0.00	

PACKET: 01795 Council Mtg 070714 AL

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	18,106.70CR
600	WATER OPERATING	13,517.30CR
610	WASTEWATER/AKA SEWER REVE	13,930.75CR
630	ELECTRIC OPERATING	11,321.18CR
640	GAS OPERATING	1,469.93CR
660	AIRPORT OPERATING	18.96CR
670	GARBAGE COLLECTION	5,613.03CR
810	CENTRAL GARAGE	2,505.72CR
835	ADMINISTRATIVE SERVICES	13,946.43CR
	** TOTALS **	80,430.00CR

---- 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		80,430.00	80,428.63CR	0.00
		80,430.00	1.37CR	
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		80,430.00	80,428.63CR	0.00
		80,430.00	1.37CR	

TOTAL CHECKS TO PRINT: 56

ERRORS: 0 WARNINGS: 0

AGENDA ITEM # L - 2

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE: June 16, 2014

AGENDA ITEM: City Manager Review

ACTION: Motion

SYNOPSIS: I would like to start by apologizing as I was unable to average all of the scores that were submitted. I will say that the average was above four on all of the responses that I have received. If you are interested, I will definitely average them for you. I would also like to thank you for all your comments. The only item within my contract that really needs discussion would be my compensation for the next year.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 7/7/14

AGENDA ITEM # L - 3

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	July 7, 2014
AGENDA ITEM:	5K Ambulance Fundraiser
ACTION:	Motion

SYNOPSIS: The Tipton Ambulance service is planning a Labor Day 5K fundraiser. The route is enclosed and has been approved by the Police Chief.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Route and Request

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 7/7/14

CITY OF TIPTON

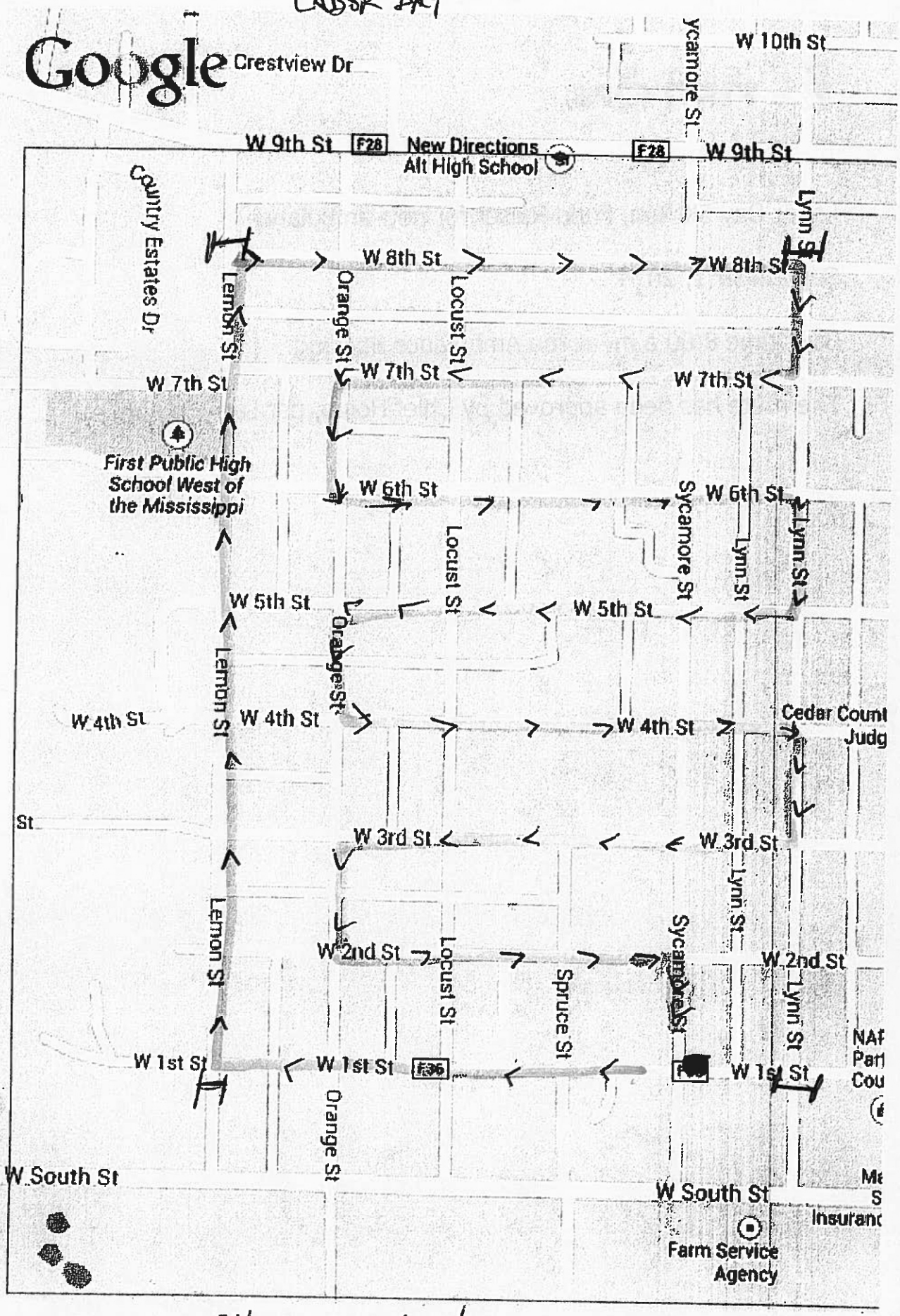
Labor Day 5K Run, Fund Raiser for new ambulance

September 1, 2014

Start time 8:00 a.m. at the Ambulance Building

The route has been approved by Chief Holub, per Larry Yokum.

5K RUN ROUTE
LABOR DAY



5K = 3.10686 miles

AGENDA ITEM # L - 4

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE: July 7, 2014

AGENDA ITEM: Generator Service Maintenance Agreement

ACTION: Motion

SYNOPSIS: The annual agreement for each engine is $2,802.69 or $5,605.28 total. In light of the monies being spent on our older engines and the fact that the new engines are required to come on line automatically, Floyd has recommended (and I concur) they be maintained on an annual basis.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Electric Department

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Proposal

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 7/7/14

INTERSTATE PowerSystems

8200 N. Fairmount • Davenport, IA 52806 • 563-388-9988

Ref: City of Tipton Generator Service Maintenance Agreement

Dear: Mr. Taber

Thank you for the opportunity to allow ***Interstate Power Systems*** to quote your generator service inspection needs. We are sending you a one (1) year service maintenance agreement with the pricing for an annual service inspection only. Note all pricing includes labor, parts, mileage and supplies. **Taxes are not included**.

Yearly Annual Service Inspection for Unit # 5 ----------$2,802.69*

Yearly Annual Service Inspection for Unit # 6 ----------$2,802.69*

Total 2014 Pricing----------$5,605.28

The *Annual Service Inspections* would include the following procedures: Change oil, change oil filters, change fuel filters, oil analysis, top off fluids, belts checked, battery checked, check for leaks, start and run the units, apply load if allowed by customer and observe performance of the units as they operate. Document the procedure.

Any additional parts needed during the inspections that are not covered under this agreement will be available at an additional cost. You will be notified when additional parts are necessary to maintain peak operating condition and these parts will only be replaced with your prior authorization.

Payment is expected as the service is performed. You will schedule all inspection times. Interstate Power Systems can provide a backup Generator should your unit need to be off-line for any length of time. With this agreement, your company would be on a priority status for your rental needs.

Thank you in advance for your time and consideration. Should you have any questions please phone Interstate Power Systems at (563-388-9988. (Pricing firm for 30days)

Sincerely,

INTERSTATE POWER SYSTEMS

Terry R. Gisi Jr

Agreement Date:_____

Branch Manager

N. Discussion Items (No Action)

AGENDA ITEM # N - 1

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	July 7, 2014
AGENDA ITEM:	Storm Updates
ACTION:	Motion

SYNOPSIS: I am not going to write a lot about this as I have been trying to provide updates to you regarding the storm. My staff and I will be providing updates to the Council at the meeting. It has been a long and very productive week. The outpouring of volunteers has truly overwhelmed me as a Manager.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 7/7/14

O. Reports Mayor/Council/Manager

CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
July 3, 2014

- Just a quick reminder that the next meeting will be on Monday, July 28, 2014.
- Lorna and I will be out of the office the week of July 21-25. During that time, Steve will be in charge of day to day operations and will get a hold of me if needed.