December 7, 2020 Electronic Meeting Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met electronically due to the Governor's State of Public Health Disaster, COVID-19 Coronavirus Disease, at 5:30 p.m. Mayor Pro-tem Cummins called the meeting to order. Upon roll being called the following named council members were present: Cummins, Hembry, McNeill, Paustian, and Anderson. Also present: Wagner, Armstrong, Lenz, Beck, the press and other visitors.

Agenda:

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

Consent Agenda:

Motion by Anderson, second by Hembry to approve the consent agenda which includes the November 16th Council Meeting Minutes, October 19th Library Minutes, October 2020 Library Director's Report, December 2020 Development Director's Report, purchase of a replacement computer, quote to repair alarm issues at James Kennedy Family Aquatic Center, Pay Application No. 6 for Woodruff Construction, 2018 WWTP Improvements, \$942,895.93, FY 21-22 Proposed Budget Schedule, and the following claims list. Following the roll call vote the motion passed unanimously.

AAA MECHANICAL INC	BLDG MAINT SUPPLIES	700.00
ACCESS SYSTEMS LEASING	COPIER AGREEMENT	97.93
ADVANCED DRAINAGE SYSTEMS	DRAINAGE MATERIALS	302.20
AFLAC	AFLAC AFTER TAX PY W/HOLDING	1336.66
ALEX AIR APPARATUS INC	CUTTER FOR JAWS	1605.00
AT&T MOBILITY	WIRELESS	232.15
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	970.00
BAKER & TAYLOR	BOOKS	1176.19
BANLEACO	COPIERS CONTRACT	105.60
BARTON SOLVENTS INC	ANTI FREEZE	796.54
BAUER BUILT TIRE	TIRES #35	1668.00
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	35392.52
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	251.42
CEDAR COUNTY ENGINEER	DIESEL	1466.24
CENTRAL IOWA DISTRIBUTING	SHOP SUPPLIES	608.00
CHALLIS LAWN CARE	SPRAYING IN THE PARK	1650.00
CINTAS LOC	UNIFORMS	1223.23
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	200.00
CITY OF TIPTON FUNDS	TRANSFER FOR FIRE TRUCK	494946.48
CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE REPAY	27994.58
CITY UTILITIES	CITY UTILITIES	16814.41
CLIFTON LARSON ALLEN LLP	AUDIT	8600.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	193.46
COPY SYSTEMS	BASE CHARGE	74.68
D & R PEST CONTROL	PEST CONTROL	165.99
DINGES FIRE COMPANY	BLOCKING HOOD	373.24
DORSEY & WHITNEY LLP	18-21 SANITARY SEWER PROJECT	14000.00

DR DARLENE A EHLERS	DECEMBER RENT	500.00
EASTERN IOWA TIRE	TIRES #138	1985.08
ELECTRICAL ENGINEERING & E	BLDG MAINT SUPPLIES	148.74
FAMILY FOODS	MISC SUPPLIES	36.34
FELD FIRE	7 BOTTLES WITH VALVES	6529.00
FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	395.90
GARDEN & ASSOCIATES INC	MULBERRY STREET	10630.41
GRAINGER	OPERATING SUPPLIES	46.50
GROEBNER & ASSOCIATES INC	METER SUPPLIES	353.81
HARRY'S FARM TIRE INC	TIRE REPAIR #18	196.00
HAWKINS INC	CHEMICALS	506.07
HENDERSON PRODUCTS INC	REPAIR PARTS #27 & #28	147.48
HINSON CONSULTING LLC	PROGRESS PAYMENT #4	1500.00
I.R.S.	FEDERAL WITHHOLDING	39305.53
IIW PC	LIBRARY EXTERIOR STEPS	4653.50
IOWA DEPARTMENT OF NATURAL	NPDES PERMIT APP FEE	85.00
IOWA LAW ENFORCEMENT ACADE	TRAINING	175.00
IOWA ONE CALL	LOCATES	128.70
IOWA UTILITIES BOARD	ELECTRIC ASSESSMENT	4187.95
IPERS	IPERS WITHHOLDING, FIRE	25257.60
J J NICHTING COMPANY	REPAIR PARTS	324.00
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	633.59
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	200.00
KIRKWOOD COMMUNITY COLLEGE	TRAINING	14.00
KUNDE OUTDOOR EQUIPMENT	OPERATING SUPPLIES	314.15
LECTRONICS INC	ANNUAL ALARM INSPECTION	708.00
LISA DUFOUR	MILEAGE REIMBURSEMENT	152.95
LYNCH DALLAS PC	LEGAL SERVICES	4097.50
M & T DRYWALL AND CONSTRUC	POOL REPAIRS	317.54
MARCIA MEYERS	DECEMBER RENT	600.00
MASTER MEDICAL EQUIPMENT	OPERATING SUPPLIES	685.00
MC CLINTOCK TRUCKING & EXC	PAY APP NO 2	2027.92
MIDAMERICAN ENERGY COMPANY	DECEMBER CASH REQUEST	34000.00
MIDWEST BREATHING AIR LLC	TEFLON O'RINGS	16.82
MISC. VENDOR	IEDA:RETURN UTILITY OVER PYMNT	1330.99
MISSISSIPPI VALLEY PUMP IN	PUMP MAINTENANCE WEST LAGOON	908.00
MITCHELL 1	WEB SUBSCRIPTION	260.80
MUNICIPAL SUPPLY INC	LAW CENTER METER & RESETTERS	2385.20
OFFICE EXPRESS	OFFICE SUPPLIES	70.88
OFFICE MACHINE CONSULTANTS	REMOTE MONITORING	3408.87
PCC	BILLING	1089.30
POWER LINE SUPPLY	SMALL TOOLS	225.40
PRAXAIR DISTRIBUTION INC	OXYGEN	58.17

QC ANALYTICAL SERVICES LLCWASTEWATER TESTING1536.00RELIANT FIRE APPARATUS INCPUMPER TRUCK238656.00ROYAL PUBLISHINGAD FOR CROSS COUNTRY STATE110.00SCHUMACHER ELEVATOR COMPANMONTHLY MAINTENANCE231.97SPAIN & ROSE LUMBER COMISC SUPPLIES3572.05SPEER FINANCIAL INCSERVICES IN CONNECTION W/ TIF350.00SPINUTECH INCNOV EMAIL MARKETING25.00SWICK CABLE CONTRACTOR'S IBORING IN TRAILER PARK26945.68TERRACON CONSULTANTS INCWEST WMTP IMPROVEMENTS848.00TERRACON CONSULTANTS INCWEST WMTP IMPROVEMENTS848.00TIPTON CONSERVATIVEMINUTES,FAC,ORD,LEAF PICKUP1258.02TIPTON CONSERVATIVEMINUTES,FAC,ORD,LEAF PICKUP1258.02TIPTON GREENHOUSE & FLORISFLOWERPOT FOR DOWNTOWN31.75TIPTON GREENHOUSE & FLORISFLOWERPOT FOR DOWNTOWN31.26TRASURER STATE OF IOWASTATE WITHOLDING605.00VERLZONCELL & DATA SERVICE1132.823VINM LIFE INSURANCE COMPANLONG TERM DISABILITY PAYROLL31.87VERMEER SALES & N. MISSOURREPAIR PARTS #10240.83VERMER SALES & N. MISSOURCONTRACT PAY DECEMBER353.45VERMER COMUNITYMOSTHLY SERVICES92.98WILIND STREAMMOSTHLY SERVICES92.98WILINDSTREAMCONTRACT PAY DECEMBER353.46.92119FINERPAL GOVERNENT2080.3312TRUST ADD AGENCY FUND353.46.9213TIPTON GRERAL GOVERNENT2083.33	PRINCIPAL	GTL_VTL INSURANCE	2406.02
ROYAL PUBLISHINGAD FOR CROSS COUNTRY STATE110.00SCHUMACHER ELEVATOR COMPANMONTHLY MAINTENANCE231.97SPAHN & ROSE LUMBER COMISC SUPPLIES3572.05SPEER FINANCIAL INCSERVICES IN CONNECTION W/ TIF350.00SPINUTECH INCNOV EMAIL MARKETING25.00SWICK CABLE CONTRACTOR'S IBORING IN TRAILER PARK26945.68TERRACON CONSULTANTS INCWEST WWTP IMPROVEMENTS848.00TERRY DURIN COMPANYUNDEGROUND SUPPLIES5475.00TIPTON GREENHOUSE & FLORISFLOWERPOT FOR DOWNTOWN321.75TIPTON GREENHOUSE & FLORISFLOWERPOT FOR DOWNTOWN321.75TIPTON HIGH SCHOOLAD FOR THS YEARBOOK76.00TOTAL MAINTENANCE INCDECEMBER SERVICE481.83TREASURER, STATE OF IOWASTATE WITHOLDING6493.00TRIPLE B CONSTRUCTION CORPPAY APP NO 411328.23UNUM LIFE INSURANCE COMPANLONG TERM DISABILITY PAYROLL318.26VAN METER INCTRAINING605.00VERIZONCELL & DATA SERVICE1753.75VERMEER SALES & N. MISSOURREPAIR PARTS #10240.88WALMART COMMUNITYMISC SUPPLIES268.81WINDSTREAMMONTHLY SERVICES982.98WRIGHT LAWN CARECONTRACT PAY DECEMBER353.46.92110ROAD USE TAX FUND1070669.20001GENERAL GOVERNMENT36072.06410ROAD USE TAX FUND35346.92111ROAD USE TAX FUND35346.92125TIF SPECIAL REVENUE FUND3031.78	QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1536.00
SCHUMACHER ELEVATOR COMPANMONTHLY MAINTENANCE231.97SPAHN & ROSE LUMBER COMISC SUPPLIES3572.05SPERE FINANCIAL INCSERVICES IN CONNECTION W/ TIF350.00SPINUTECH INCNOV EMAIL MARKETING250.00SWICK CABLE CONTRACTOR'S IBORING IN TRAILER PARK26945.68TERRACON CONSULTANTS INCWEST WVTP IMPROVEMENTS848.00TERRACON CONSULTANTS INCUNDERGROUND SUPPLIES5475.00THOMAS HEATING & AIRHANGING HEATER IN POWER PLANT2150.00TIPTON CONSERVATIVEMINUTES, FAC, ORD, LEAF PICKUP1258.27TIPTON REENHOUSE & FLORISFLOWERPOT FOR DOWNTOWN321.75TIPTON HIGH SCHOOLAD FOR THS YEARBOOK76.00TOTAL MAINTENANCE INCDECEMBER SERVICE481.83TREASURER, STATE OF IOWASTATE WITHOLDING6493.00TRIPLE B CONSTRUCTION CORPPAY APP NO 411328.23UNUM LIFE INSURANCE COMPANLONG TERM DISABILITY PAYROLL1132.62VAN METER INCCELL & DATA SERVICE1753.75VERMEER SALES & N. MISSOURREPAIR PARTS #10240.28WALMART COMMUNITYMISC SUPPLIES26.88WENGHT LAWN CARECONTRACT PAY DECEMBER35346.92110ROAD USE TAX FUND31579.63121LOCAL OPTION TAX23256.01123TRUST AND AGENCY FUND31579.63124LOCAL OPTION TAX23256.01125TIF SPECIAL REVENUE FUND1007669.20121LOCAL OPTION TAX23256.01122FIRE ENTERPRISE TRUST <td>RELIANT FIRE APPARATUS INC</td> <td>PUMPER TRUCK</td> <td>238656.00</td>	RELIANT FIRE APPARATUS INC	PUMPER TRUCK	238656.00
SPAHN & ROSE LUMBER CO MISC SUPPLIES 3572.05 SPEER FINANCIAL INC SERVICES IN CONNECTION W/ TIF 350.00 SWICK CABLE CONTRACTOR'S I BORING IN TRALLER PARK 26945.68 TERRACON CONSULTANTS INC WEST WWTP IMPROVEMENTS 848.00 TERRY DURIN COMPANY UNDERGROUND SUPPLIES 5475.00 THOMAS HEATING & AIR HANGING HEATER IN POWER PLANT 2150.00 TIPTON CONSERVATIVE MINUTES, FAC,ORD,LEAF PICKUP 1258.27 TIPTON GREENHOUSE & FLORIS FLOWERPOT FOR DOWNTOWN 321.75 TIPTON GREENHOUSE & FLORIS FLOWERPOT FOR DOWNTOWN 321.75 TIPTON HIGH SCHOOL AD FOR THS YEARBOOK 76.00 TOTAL MAINTENANCE INC DECEMBER SERVICE 481.83 TREASURER OF STATE UNCLAIMED CHECKS 263.00 TREASURER, STATE OF IOWA STATE WITHOLDING 605.00 VERIZON CELL & DATA SERVICE 11328.23 UNUM LIFE INSURANCE COMPAN LONG TERM DISABILITY PAYROLL 318.26 VAN METER INC TRAINING 605.00 VERIZON CELL & DATA SERVICE 1753.75	ROYAL PUBLISHING	AD FOR CROSS COUNTRY STATE	110.00
SPEER FINANCIAL INCSERVICES IN CONNECTION W/ TIF350.00SPINUTECH INCNOV EMAIL MARKETING25.00SWICK CABLE CONTRACTOR'S IBORING IN TRAILER PARK26945.68TERRACON CONSULTANTS INCWEST WWTP IMPROVEMENTS848.00TERRY DURIN COMPANYUNDERGROUND SUPPLIES547.00THOMAS HEATING & AIRHANGING HEATER IN POWER PLANT2150.00TIPTON CONSERVATIVEMINUTES,FAC,ORD,LEAF PICKUP1258.27TIPTON HIGH SCHOOLAD FOR THS YEARBOOK76.00TOTAL MAINTENANCE INCDECEMBER SERVICE481.83TREASURER OF STATEUNCLAIMED CHECKS263.00TRIPLE B CONSTRUCTION CORPPAY APP NO 411328.23UNUM LIFE INSURANCE COMPANLONG TERM DISABILITY PAYROLL318.26VAN METER INCCELL & DATA SERVICE1753.75VERMEER SALES & N. MISSOURREPAIR PARTS #10240.28WALMART COMMUNITYMISC SUPPLIES26.88WRIGHT LAWN CARECONTRACT PAY DECEMBER360720.64110ROAD USE TAX FUND35250.7112TRUST AND AGENCY FUND31579.6313TRASURA GOVERNMENT360720.6414MONTHLY SERVICES92.9819Emergency Fund22850.11102CAL OPTION TAX23256.0112TRUST AND AGENCY FUND31579.63132TIF SPECIAL REVENUE FUND360720.6414GAS OPERATING360720.6419Emergency Fund22850.11102CAL OPTION TAX23256.0112 <td>SCHUMACHER ELEVATOR COMPAN</td> <td>MONTHLY MAINTENANCE</td> <td>231.97</td>	SCHUMACHER ELEVATOR COMPAN	MONTHLY MAINTENANCE	231.97
SPINUTECH INCNOV EMAIL MARKETING25.00SWICK CABLE CONTRACTOR'S IBORING IN TRAILER PARK26945.63TERRACON CONSULTANTS INCWEST WWTP IMPROVEMENTS848.00TERRY DURIN COMPANYUNDERGROUND SUPPLIES5475.00THOMAS HEATING & AIRHANGING HEATER IN POWER PLANT2150.00TIPTON CONSERVATIVEMINUTES,FAC,ORD,LEAF PICKUP1258.27TIPTON GREENHOUSE & FLORISFLOWERPOT FOR DOWNTOWN321.75TIPTON HIGH SCHOOLAD FOR THS YEARBOOK76.00TOTAL MAINTENANCE INCDECEMBER SERVICE481.83TREASURER, STATE OF IOWASTATE WITHOLDING6493.00TRIPLE B CONSTRUCTION CORPPAY APP NO 411328.23UNUM LIFE INSURANCE COMPANLONG TERM DISABILITY PAYROLL318.26VAN METER INCTRAINING605.00VERIZONCELL & DATA SERVICE1753.75VERMEER SALES & N. MISSOURREPAIR PARTS #10240.28WENDLING QUARRIES INC43.82 TON ROCK513.71WINDSTREAMMONTHLY SERVICES982.98WRIGHT LAWN CARECONTRACT PAY DECEMBER35346.92112TRUST AND AGENCY FUND31576.33112TRUST AND AGENCY FUND31576.33113LINST AND AGENCY FUND31576.33114NOSTEWATER PROJECT406258.11125TIF SPECIAL REVENUE FUND3017.85126JIRSTRAMER30317.85303WASTEWATER PROJECT406258.11404GAS OPERATING406258.11404GAS OPERATING406258	SPAHN & ROSE LUMBER CO	MISC SUPPLIES	3572.05
SWICK CABLE CONTRACTOR'S IBORING IN TRAILER PARK26945.68TERRACON CONSULTANTS INCWEST WWTP IMPROVEMENTS848.00TERRY DURIN COMPANYUNDERGROUND SUPPLIES5475.00TIMOMAS HEATING & AIRHANGING HEATER IN POWER PLANT2150.00TIPTON CONSERVATIVEMINUTES,FAC,ORD,LEAF PICKUP1258.27TIPTON GREENHOUSE & FLORISFLOWERPOT FOR DOWNTOWN321.75TIPTON HIGH SCHOOLAD FOR THS YEARBOOK76.00TOTAL MAINTENANCE INCDECEMBER SERVICE481.83TREASURER, STATE OF IOWASTATE WITHOLDING6493.00TRIPLE B CONSTRUCTION CORPPAY APP NO 411328.23UNUM LIFE INSURANCE COMPANLONG TERM DISABILITY PAYROLL318.26VAN METER INCCELL & DATA SERVICE1753.75VERMER SALES & N. MISSOURREPAIR PARTS #10240.28WENDLING QUARRIES INC43.82 TON ROCK513.71WINDSTREAMMONTHLY SERVICES982.98WRIGHT LAWN CARECONTRACT PAY DECEMBER358.33** TOTAL **-City of Tipton1070669.20001GENERAL GOVERNMENT30546.92119Emergency Fund2083.33121TRUST AND AGENCY FUND3157.63122TIF SPECIAL REVENUE FUND9109.58123TIF SPECIAL REVENUE FUND9109.58124GAS OPERATING2083.33303WASTEWATER PROJECT14848.00600WASTEWATER PROJECT14848.00600WASTEWATER AKA SEWRER REV30017.85601GAS OPERATING<	SPEER FINANCIAL INC	SERVICES IN CONNECTION W/ TIF	350.00
TERRACON CONSULTANTS INCWEST WWTP IMPROVEMENTS848.00TERRY DURIN COMPANYUNDERGROUND SUPPLIES5475.00THOMAS HEATING & AIRHANGING HEATER IN POWER PLANT2150.00TIPTON CONSERVATIVEMINUTES,FAC,ORD,LEAF PICKUP1258.27TIPTON REENHOUSE & FLORISFLOWERPOT FOR DOWNTOWN321.75TIPTON HIGH SCHOOLAD FOR THS YEARBOOK76.00TOTAL MAINTENANCE INCDECEMBER SERVICE481.83TREASURER, STATE OF IOWASTATE WITHOLDING6493.00TRIPLE B CONSTRUCTION CORPPAY APP NO 411328.23UNUM LIFE INSURANCE COMPANLONG TERM DISABILITY PAYROLL318.26VAN METER INCTRAINING605.00VERIZONCELL & DATA SERVICE1753.75VERMEER SALES & N. MISSOURREPAIR PARTS #10240.28WALMART COMMUNITYMISC SUPPLIES26.88WEIGHT LAWN CARECONTRACT PAY DECEMBER358.33*** TOTAL ** -City of Tipton1070669.20001GENERAL GOVERNMENT306720.44112TRUST AND AGENCY FUND35346.92113INDS TRAM DAGENCY FUND35346.92114LOCAL OPTION TAX23256.01125TIF SPECIAL REVENUE FUND3001.85130WASTEWATER PROJECT1083.33130WASTEWATER PROJECT14848.00140GAS OPERATING3017.85150GAS OPERATING3017.85150GAS OPERATING3017.85150GAS OPERATING3017.85150GAS OPERATING3017.8	SPINUTECH INC	NOV EMAIL MARKETING	25.00
TERRY DURIN COMPANY UNDERGROUND SUPPLIES 5475.00 THOMAS HEATING & AIR HANGING HEATER IN POWER PLANT 2150.00 TIPTON CONSERVATIVE MINUTES, FAC, ORD, LEAF PICKUP 1258.27 TIPTON GREENHOUSE & FLORIS FLOWERPOT FOR DOWNTOWN 321.75 TIPTON HIGH SCHOOL AD FOR THS YEARBOOK 76.00 TOTAL MAINTENANCE INC DECEMBER SERVICE 481.83 TREASURER OF STATE UNCLAIMED CHECKS 263.00 TRIPLE B CONSTRUCTION CORP PAY APP NO 4 11328.23 UNUM LIFE INSURANCE COMPAN LONG TERM DISABILITY PAYROLL 318.26 VAN METER INC TRAINING 605.00 VERIZON CELL & DATA SERVICE 1753.75 VERMEER SALES & N. MISSOUR REPAIR PARTS #102 40.28 WALMART COMMUNITY MISC SUPPLIES 26.88 WENDLING QUARRIES INC 43.82 TON ROCK 513.71 WINDSTREAM MONTHLY SERVICES 982.98 WRIGHT LAWN CARE CONTRACT PAY DECEMBER 358.33 ** TOTAL ** -City of Tipton 360720.64 107.0669.20 101 ROAD USE TAX	SWICK CABLE CONTRACTOR'S I	BORING IN TRAILER PARK	26945.68
THOMAS HEATING & AIRHANGING HEATER IN POWER PLANT2150.00TIPTON CONSERVATIVEMINUTES,FAC,ORD,LEAF PICKUP1258.27TIPTON GREENHOUSE & FLORISFLOWERPOT FOR DOWNTOWN321.75TIPTON HIGH SCHOOLAD FOR THS YEARBOOK76.00TOTAL MAINTENANCE INCDECEMBER SERVICE481.83TREASURER OF STATEUNCLAIMED CHECKS263.00TREASURER, STATE OF IOWASTATE WITHOLDING6493.00TRIPLE B CONSTRUCTION CORPPAY APP NO 411328.23UNUM LIFE INSURANCE COMPANLONG TERM DISABILITY PAYROLL318.26VAN METER INCTRAINING605.00VERIZONCELL & DATA SERVICE1753.75VERMER SALES & N. MISSOURREPAIR PARTS #10240.28WALMART COMMUNITYMISC SUPPLIES26.88WENDLING QUARRIES INC43.82 TON ROCK513.71WINDSTREAMMONTHLY SERVICES982.98WRIGHT LAWN CARECONTRACT PAY DECEMBER358.33** TOTAL ** -City of Tipton1070669.20001GENERAL GOVERNMENT350720.64110ROAD USE TAX FUND31579.63112TIKJ AND AGENCY FUND35346.92119Emergency Fund2689.25121LOCAL OPTION TAX23256.01122FIRE ENTERPRISE TRUST2083.33303WASTEWATER PROJECT14848.00600WASTEWATER PROJECT14848.03601WASTEWATER/AKA SEWER REV30017.85630ELECTRIC OPERATING24957.38642GAS OPERATING5083	TERRACON CONSULTANTS INC	WEST WWTP IMPROVEMENTS	848.00
TIPTON CONSERVATIVEMINUTES,FAC,ORD,LEAF PICKUP1258.27TIPTON GREENHOUSE & FLORISFLOWERPOT FOR DOWNTOWN321.75TIPTON HIGH SCHOOLAD FOR THS YEARBOOK76.00TOTAL MAINTENANCE INCDECEMBER SERVICE481.83TREASURER OF STATEUNCLAIMED CHECKS263.00TREASURER, STATE OF IOWASTATE WITHOLDING6493.00TRIPLE B CONSTRUCTION CORPPAY APP NO 411328.23UNUM LIFE INSURANCE COMPANLONG TERM DISABILITY PAYROLL318.26VAN METER INCTRAINING605.00VERIZONCELL & DATA SERVICE1753.75VERMER SALES & N. MISSOURREPAIR PARTS #10240.28WALMART COMMUNITYMISC SUPPLIES26.88WENDLING QUARRIES INC43.82 TON ROCK513.71WINDSTREAMMONTHLY SERVICES982.98WRIGHT LAWN CARECONTRACT PAY DECEMBER3157.63110ROAD USE TAX FUND3157.632111CALS OVERNMENT360720.64112TRUST AND AGENCY FUND35346.92113ING2285.01114LOCAL OPTION TAX2325.01115FIS PECIAL REVENUE FUND9109.58112FIRE ENTERPRISE TRUST2083.33303WASTEWATER PROJECT14848.00600WATER OPERATING16873.53610WASTEWATER/AKA SEWER REV3001.785630ELECTRIC OPERATING24957.38642GAS RESERVE5083.33660AIRPORT OPERATING24957.38641GAS OPERA	TERRY DURIN COMPANY	UNDERGROUND SUPPLIES	5475.00
TIPTON GREENHOUSE & FLORISFLOWERPOT FOR DOWNTOWN321.75TIPTON HIGH SCHOOLAD FOR THS YEARBOOK76.00TOTAL MAINTENANCE INCDECEMBER SERVICE481.83TREASURER OF STATEUNCLAIMED CHECKS263.00TREASURER, STATE OF IOWASTATE WITHOLDING6493.00TRIPLE B CONSTRUCTION CORPPAY APP NO 411328.23UNUM LIFE INSURANCE COMPANLONG TERM DISABILITY PAYROLL318.26VAN METER INCTRAINING605.00VERIZONCELL & DATA SERVICE1753.75VERMEER SALES & N. MISSOURREPAIR PARTS #10240.28WALMART COMMUNITYMISC SUPPLIES26.88WENDLING QUARRIES INC43.82 TON ROCK513.71WINDSTREAMMONTHLY SERVICES982.98WRIGHT LAWN CARECONTRACT PAY DECEMBER35346.92101GENERAL GOVERNMENT1070669.20112TRUST AND AGENCY FUND35346.92113FILS AND AGENCY FUND2325.01114FIS PECIAL REVENUE FUND2325.01115TIF SPECIAL REVENUE FUND2083.33119FIRE ENTERPRISE TRUST2083.33103WASTEWATER PROJECT14848.00600WATER OPERATING1687.53610WASTEWATER/AKA SEWER REV30017.85623ELECTRIC OPERATING24957.38642GAS RESERVE5083.33664AIPORT OPERATING24957.38642GAS RESERVE5083.33643ARPORT OPERATING24957.38644GAS OPERATIN	THOMAS HEATING & AIR	HANGING HEATER IN POWER PLANT	2150.00
TIPTON HIGH SCHOOLAD FOR THS YEARBOOK76.00TOTAL MAINTENANCE INCDECEMBER SERVICE481.83TREASURER OF STATEUNCLAIMED CHECKS263.00TREASURER, STATE OF IOWASTATE WITHOLDING6493.00TRIPLE B CONSTRUCTION CORPPAY APP NO 411328.23UNUM LIFE INSURANCE COMPANLONG TERM DISABILITY PAYROLL318.26VAN METER INCTRAINING605.00VERIZONCELL & DATA SERVICE1753.75VERMEER SALES & N. MISSOURREPAIR PARTS #10240.28WALMART COMMUNITYMISC SUPPLIES26.88WENDLING QUARRIES INC43.82 TON ROCK513.71WINDSTREAMMONTHLY SERVICES982.98WRIGHT LAWN CARECONTRACT PAY DECEMBER358.33*** TOTAL ** - City of Tipton1070669.20001GENERAL GOVERNMENT350720.64112TRUST AND AGENCY FUND35346.92113Emergency Fund2089.25121LOCAL OPTION TAX23256.01125TIF SPECIAL REVENUE FUND23256.01125TIF SPECIAL REVENUE FUND23256.01125TIF SPECIAL REVENUE FUND10873.53130WASTEWATER PROJECT14848.00600WATER OPERATING30017.85610WASTEWATER/AKA SEWER REV30017.85630ELECTRIC OPERATING24957.38642GAS RESERVE5083.33660AIRPORT OPERATING24957.38642GAS RESERVE5083.33643AIRPORT OPERATING1072.78 <td>TIPTON CONSERVATIVE</td> <td>MINUTES, FAC, ORD, LEAF PICKUP</td> <td>1258.27</td>	TIPTON CONSERVATIVE	MINUTES, FAC, ORD, LEAF PICKUP	1258.27
TOTAL MAINTENANCE INC DECEMBER SERVICE 481.83 TREASURER OF STATE UNCLAIMED CHECKS 263.00 TREASURER, STATE OF IOWA STATE WITHOLDING 6493.00 TRIPLE B CONSTRUCTION CORP PAY APP NO 4 11328.23 UNUM LIFE INSURANCE COMPAN LONG TERM DISABILITY PAYROLL 318.26 VAN METER INC TRAINING 605.00 VERIZON CELL & DATA SERVICE 1753.75 VERMEER SALES & N. MISSOUR REPAIR PARTS #102 40.28 WALMART COMMUNITY MISC SUPPLIES 26.88 WENDLING QUARRIES INC 43.82 TON ROCK 513.71 WINDSTREAM MONTHLY SERVICES 982.98 WRIGHT LAWN CARE CONTRACT PAY DECEMBER 358.33 ** TOTAL ** -City of Tipton 1070669.20 101 01 GAD USE TAX FUND 31579.63 112 110 ROAD USE TAX FUND 23256.01 125 121 LOCAL OPTION TAX 23256.01 125 122 FIRE ENTERPRISE TRUST 2083.33 303 333 WASTEWATER PROJECT	TIPTON GREENHOUSE & FLORIS	FLOWERPOT FOR DOWNTOWN	321.75
TREASURER OF STATEUNCLAIMED CHECKS263.00TREASURER, STATE OF IOWASTATE WITHOLDING6493.00TRIPLE B CONSTRUCTION CORPPAY APP NO 411328.23UNUM LIFE INSURANCE COMPANLONG TERM DISABILITY PAYROLL318.26VAN METER INCTRAINING605.00VERIZONCELL & DATA SERVICE1753.75VERMEER SALES & N. MISSOURREPAIR PARTS #10240.28WALMART COMMUNITYMISC SUPPLIES26.88WENDLING QUARRIES INC43.82 TON ROCK513.71WINDSTREAMMONTHLY SERVICES982.98WRIGHT LAWN CARECONTRACT PAY DECEMBER358.33** TOTAL **-City of Tipton1070669.20001GENERAL GOVERNMENT360720.64110ROAD USE TAX FUND35346.92111TRUST AND AGENCY FUND2689.25121LOCAL OPTION TAX23256.01125TIF SPECIAL REVENUE FUND9109.58192FIRE ENTERPRISE TRUST2083.33303WASTEWATER PROJECT14848.00600WATER OPERATING16873.53610WASTEWATER/AKA SEWER REV30017.85630ELECTRIC OPERATING24957.38642GAS RESERVE5083.33660AIRPORT OPERATING5083.33	TIPTON HIGH SCHOOL	AD FOR THS YEARBOOK	76.00
TREASURER, STATE OF IOWASTATE WITHOLDING6493.00TRIPLE B CONSTRUCTION CORPPAY APP NO 411328.23UNUM LIFE INSURANCE COMPANLONG TERM DISABILITY PAYROLL318.26VAN METER INCTRAINING605.00VERIZONCELL & DATA SERVICE1753.75VERMEER SALES & N. MISSOURREPAIR PARTS #10240.28WALMART COMMUNITYMISC SUPPLIES26.88WENDLING QUARRIES INC43.82 TON ROCK513.71WINDSTREAMMONTHLY SERVICES982.98WRIGHT LAWN CARECONTRACT PAY DECEMBER358.33** TOTAL **-City of Tipton1070669.20001GENERAL GOVERNMENT360720.64110ROAD USE TAX FUND35346.92119Emergency Fund2689.25121LOCAL OPTION TAX23256.01125TIF SPECIAL REVENUE FUND9109.58192FIRE ENTERPRISE TRUST2083.33303WASTEWATER PROJECT14848.00600WATER OPERATING16873.53610WASTEWATER/AKA SEWER REV30017.85630ELECTRIC OPERATING24957.38642GAS RESERVE5083.33660AIRPORT OPERATING5083.33	TOTAL MAINTENANCE INC	DECEMBER SERVICE	481.83
TRIPLE B CONSTRUCTION CORPPAY APP NO 411328.23UNUM LIFE INSURANCE COMPANLONG TERM DISABILITY PAYROLL318.26VAN METER INCTRAINING605.00VERIZONCELL & DATA SERVICE1753.75VERMEER SALES & N. MISSOURREPAIR PARTS #10240.28WALMART COMMUNITYMISC SUPPLIES26.88WENDLING QUARRIES INC43.82 TON ROCK513.71WINDSTREAMMONTHLY SERVICES982.98WRIGHT LAWN CARECONTRACT PAY DECEMBER358.33** TOTAL **-City of Tipton1070669.20001GENERAL GOVERNMENT360720.64110ROAD USE TAX FUND31579.63112TRUST AND AGENCY FUND35346.92119Emergency Fund2689.25121LOCAL OPTION TAX23256.01125TIF SPECIAL REVENUE FUND9109.58192FIRE ENTERPRISE TRUST2083.33303WASTEWATER PROJECT14848.00600WATER OPERATING406258.11630ELECTRIC OPERATING24957.38642GAS OPERATING5083.33660AIRPORT OPERATING5083.33660AIRPORT OPERATING5083.33	TREASURER OF STATE	UNCLAIMED CHECKS	263.00
UNUM LIFE INSURANCE COMPANLONG TERM DISABILITY PAYROLL318.26VAN METER INCTRAINING605.00VERIZONCELL & DATA SERVICE1753.75VERMEER SALES & N. MISSOURREPAIR PARTS #10240.28WALMART COMMUNITYMISC SUPPLIES26.88WENDLING QUARRIES INC43.82 TON ROCK513.71WINDSTREAMMONTHLY SERVICES982.98WRIGHT LAWN CARECONTRACT PAY DECEMBER358.33** TOTAL ** -City of Tipton1070669.20001GENERAL GOVERNMENT360720.64110ROAD USE TAX FUND35346.92111FMErgency Fund2689.25121LOCAL OPTION TAX23256.01125TIF SPECIAL REVENUE FUND9109.58192FIRE ENTERPRISE TRUST2083.33303WASTEWATER PROJECT14848.00600WASTEWATER ASEWER REV30017.85631ELECTRIC OPERATING406258.11642GAS OPERATING24957.38642GAS RESERVE5083.33664AIRPORT OPERATING5083.33	TREASURER, STATE OF IOWA	STATE WITHOLDING	6493.00
VAN METER INCTRAINING605.00VERIZONCELL & DATA SERVICE1753.75VERMEER SALES & N. MISSOURREPAIR PARTS #10240.28WALMART COMMUNITYMISC SUPPLIES26.88WENDLING QUARRIES INC43.82 TON ROCK513.71WINDSTREAMMONTHLY SERVICES982.98WRIGHT LAWN CARECONTRACT PAY DECEMBER358.33** TOTAL **-City of Tipton1070669.20001GENERAL GOVERNMENT360720.64110ROAD USE TAX FUND31579.63112TRUST AND AGENCY FUND35346.92119Emergency Fund2689.25121LOCAL OPTION TAX23256.01125TIF SPECIAL REVENUE FUND9109.58192FIRE ENTERPRISE TRUST2083.33303WASTEWATER PROJECT14848.00600WATER OPERATING16873.53610WASTEWATER/AKA SEWER REV30017.85631ELECTRIC OPERATING24957.38642GAS RESERVE5083.33660AIRPORT OPERATING5083.33	TRIPLE B CONSTRUCTION CORP	PAY APP NO 4	11328.23
VERIZONCELL & DATA SERVICE1753.75VERMEER SALES & N. MISSOURREPAIR PARTS #10240.28WALMART COMMUNITYMISC SUPPLIES26.88WENDLING QUARRIES INC43.82 TON ROCK513.71WINDSTREAMMONTHLY SERVICES982.98WRIGHT LAWN CARECONTRACT PAY DECEMBER358.33** TOTAL **-City of Tipton1070669.20001GENERAL GOVERNMENT360720.64110ROAD USE TAX FUND31579.63112TRUST AND AGENCY FUND35346.92119Emergency Fund2689.25121LOCAL OPTION TAX23256.01125TIF SPECIAL REVENUE FUND9109.58192FIRE ENTERPRISE TRUST2083.33303WASTEWATER PROJECT14848.00600WATER OPERATING16873.53610WASTEWATER/AKA SEWER REV30017.85630ELECTRIC OPERATING24957.38642GAS OPERATING5083.33660AIRPORT OPERATING5083.33	UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	318.26
VERMEER SALES & N. MISSOURREPAIR PARTS #10240.28WALMART COMMUNITYMISC SUPPLIES26.88WENDLING QUARRIES INC43.82 TON ROCK513.71WINDSTREAMMONTHLY SERVICES982.98WRIGHT LAWN CARECONTRACT PAY DECEMBER358.33** TOTAL **-City of Tipton1070669.20001GENERAL GOVERNMENT360720.64110ROAD USE TAX FUND31579.63112TRUST AND AGENCY FUND35346.92119Emergency Fund2689.25121LOCAL OPTION TAX23256.01125TIF SPECIAL REVENUE FUND9109.58192FIRE ENTERPRISE TRUST2083.33303WASTEWATER PROJECT14848.00600WATER OPERATING16873.53610WASTEWATER/AKA SEWER REV30017.85630ELECTRIC OPERATING24957.38642GAS RESERVE5083.33660AIRPORT OPERATING1072.78	VAN METER INC	TRAINING	605.00
WALMART COMMUNITYMISC SUPPLIES26.88WENDLING QUARRIES INC43.82 TON ROCK513.71WINDSTREAMMONTHLY SERVICES982.98WRIGHT LAWN CARECONTRACT PAY DECEMBER358.33**TOTAL ** -City of Tipton1070669.20001GENERAL GOVERNMENT360720.64110ROAD USE TAX FUND31579.63112TRUST AND AGENCY FUND35346.92119Emergency Fund2689.25121LOCAL OPTION TAX23256.01125TIF SPECIAL REVENUE FUND9109.58192FIRE ENTERPRISE TRUST2083.33303WASTEWATER PROJECT14848.00600WATER OPERATING30017.85610WASTEWATER/AKA SEWER REV30017.85630ELECTRIC OPERATING24957.38642GAS RESERVE5083.33660AIRPORT OPERATING5083.33	VERIZON	CELL & DATA SERVICE	1753.75
WENDLING QUARRIES INC43.82 TON ROCK513.71WINDSTREAMMONTHLY SERVICES982.98WRIGHT LAWN CARECONTRACT PAY DECEMBER358.33** TOTAL ** -City of Tipton1070669.20001GENERAL GOVERNMENT360720.64110ROAD USE TAX FUND31579.63112TRUST AND AGENCY FUND35346.92119Emergency Fund2689.25121LOCAL OPTION TAX23256.01125TIF SPECIAL REVENUE FUND9109.58192FIRE ENTERPRISE TRUST2083.33303WASTEWATER PROJECT14848.00600WATER OPERATING30017.85631ELECTRIC OPERATING406258.11642GAS RESERVE5083.33660AIRPORT OPERATING5083.33	VERMEER SALES & N. MISSOUR	REPAIR PARTS #102	40.28
WINDSTREAMMONTHLY SERVICES982.98WRIGHT LAWN CARECONTRACT PAY DECEMBER358.33** TOTAL ** -City of Tipton1070669.20001GENERAL GOVERNMENT360720.64110ROAD USE TAX FUND31579.63112TRUST AND AGENCY FUND35346.92119Emergency Fund2689.25121LOCAL OPTION TAX23256.01125TIF SPECIAL REVENUE FUND9109.58192FIRE ENTERPRISE TRUST2083.33303WASTEWATER PROJECT14848.00600WATER OPERATING16873.53613ELECTRIC OPERATING406258.11644GAS OPERATING24957.38645AIRPORT OPERATING5083.33	WALMART COMMUNITY	MISC SUPPLIES	26.88
WRIGHT LAWN CARECONTRACT PAY DECEMBER358.33** TOTAL **-City of Tipton1070669.20001GENERAL GOVERNMENT360720.64110ROAD USE TAX FUND31579.63112TRUST AND AGENCY FUND35346.92119Emergency Fund2689.25121LOCAL OPTION TAX23256.01125TIF SPECIAL REVENUE FUND9109.58192FIRE ENTERPRISE TRUST2083.33303WASTEWATER PROJECT14848.00600WATER OPERATING16873.53610GAS OPERATING406258.11642GAS NESERVE5083.33660AIRPORT OPERATING1072.78	WENDLING QUARRIES INC	43.82 TON ROCK	513.71
** TOTAL ** -City of Tipton 1070669.20 001 GENERAL GOVERNMENT 360720.64 110 ROAD USE TAX FUND 31579.63 112 TRUST AND AGENCY FUND 35346.92 119 Emergency Fund 2689.25 121 LOCAL OPTION TAX 23256.01 125 TIF SPECIAL REVENUE FUND 9109.58 192 FIRE ENTERPRISE TRUST 2083.33 303 WASTEWATER PROJECT 14848.00 600 WASTEWATER/AKA SEWER REV 30017.85 630 ELECTRIC OPERATING 406258.11 640 GAS OPERATING 24957.38 642 GAS RESERVE 5083.33 660 AIRPORT OPERATING 1072.78	WINDSTREAM	MONTHLY SERVICES	982.98
001GENERAL GOVERNMENT360720.64110ROAD USE TAX FUND31579.63111TRUST AND AGENCY FUND35346.92111Emergency Fund2689.25112LOCAL OPTION TAX23256.01125TIF SPECIAL REVENUE FUND9109.58126FIRE ENTERPRISE TRUST2083.33303WASTEWATER PROJECT14848.00600WATER OPERATING16873.53611ELECTRIC OPERATING30017.85632ELECTRIC OPERATING24957.38643GAS RESERVE5083.33640AIRPORT OPERATING1072.78	WRIGHT LAWN CARE	CONTRACT PAY DECEMBER	358.33
110ROAD USE TAX FUND31579.63112TRUST AND AGENCY FUND35346.92119Emergency Fund2689.25121LOCAL OPTION TAX23256.01125TIF SPECIAL REVENUE FUND9109.58192FIRE ENTERPRISE TRUST2083.33303WASTEWATER PROJECT14848.00600WATER OPERATING16873.53610WASTEWATER/AKA SEWER REV30017.85630ELECTRIC OPERATING406258.11640GAS OPERATING24957.38642GAS RESERVE5083.33660AIRPORT OPERATING1072.78	** TOTAL ** -City of Tipton		1070669.20
112TRUST AND AGENCY FUND35346.92119Emergency Fund2689.25121LOCAL OPTION TAX23256.01125TIF SPECIAL REVENUE FUND9109.58192FIRE ENTERPRISE TRUST2083.33303WASTEWATER PROJECT14848.00600WATER OPERATING16873.53610WASTEWATER/AKA SEWER REV30017.85630ELECTRIC OPERATING406258.11640GAS OPERATING24957.38642GAS RESERVE5083.33660AIRPORT OPERATING1072.78	001 GENERAL GOVERNMENT		360720.64
119Emergency Fund2689.25121LOCAL OPTION TAX23256.01125TIF SPECIAL REVENUE FUND9109.58192FIRE ENTERPRISE TRUST2083.33303WASTEWATER PROJECT14848.00600WATER OPERATING16873.53610WASTEWATER/AKA SEWER REV30017.85630ELECTRIC OPERATING406258.11640GAS OPERATING24957.38642GAS RESERVE5083.33660AIRPORT OPERATING1072.78	110 ROAD USE TAX FUND		31579.63
121LOCAL OPTION TAX23256.01125TIF SPECIAL REVENUE FUND9109.58192FIRE ENTERPRISE TRUST2083.33303WASTEWATER PROJECT14848.00600WATER OPERATING16873.53610WASTEWATER/AKA SEWER REV30017.85630ELECTRIC OPERATING406258.11640GAS OPERATING24957.38642GAS RESERVE5083.33660AIRPORT OPERATING1072.78	112 TRUST AND AGENCY FUND		35346.92
125TIF SPECIAL REVENUE FUND9109.58192FIRE ENTERPRISE TRUST2083.33303WASTEWATER PROJECT14848.00600WATER OPERATING16873.53610WASTEWATER/AKA SEWER REV30017.85630ELECTRIC OPERATING406258.11640GAS OPERATING24957.38642GAS RESERVE5083.33660AIRPORT OPERATING1072.78	119 Emergency Fund		2689.25
192FIRE ENTERPRISE TRUST2083.33303WASTEWATER PROJECT14848.00600WATER OPERATING16873.53610WASTEWATER/AKA SEWER REV30017.85630ELECTRIC OPERATING406258.11640GAS OPERATING24957.38642GAS RESERVE5083.33660AIRPORT OPERATING1072.78	121 LOCAL OPTION TAX		23256.01
303 WASTEWATER PROJECT 14848.00 600 WATER OPERATING 16873.53 610 WASTEWATER/AKA SEWER REV 30017.85 630 ELECTRIC OPERATING 406258.11 640 GAS OPERATING 24957.38 642 GAS RESERVE 5083.33 660 AIRPORT OPERATING 1072.78	125 TIF SPECIAL REVENUE FUND		9109.58
600 WATER OPERATING 16873.53 610 WASTEWATER/AKA SEWER REV 30017.85 630 ELECTRIC OPERATING 406258.11 640 GAS OPERATING 24957.38 642 GAS RESERVE 5083.33 660 AIRPORT OPERATING 1072.78	192 FIRE ENTERPRISE TRUST		2083.33
610WASTEWATER/AKA SEWER REV30017.85630ELECTRIC OPERATING406258.11640GAS OPERATING24957.38642GAS RESERVE5083.33660AIRPORT OPERATING1072.78	303 WASTEWATER PROJECT		14848.00
630 ELECTRIC OPERATING 406258.11 640 GAS OPERATING 24957.38 642 GAS RESERVE 5083.33 660 AIRPORT OPERATING 1072.78	600 WATER OPERATING		16873.53
640 GAS OPERATING 24957.38 642 GAS RESERVE 5083.33 660 AIRPORT OPERATING 1072.78	610 WASTEWATER/AKA SEWER REV		30017.85
642 GAS RESERVE 5083.33 660 AIRPORT OPERATING 1072.78	630 ELECTRIC OPERATING		406258.11
660 AIRPORT OPERATING 1072.78	640 GAS OPERATING		24957.38
	642 GAS RESERVE		5083.33
670 GARBAGE COLLECTION 23996.02	660 AIRPORT OPERATING		1072.78
	670 GARBAGE COLLECTION		23996.02

740 STORM WATER	1243.67
810 CENTRAL GARAGE	13013.46
835 ADMINISTRATIVE SERVICES	19072.31
860 PAYROLL ACCOUNT	49447.40
GRAND TOTAL	1070669.20
Payroll Amount for November 2020	\$167,497.83

Old Business:

1. Resolution No. 120720A: Resolution adopting compensation study recommendations. Motion by McNeill, second by Anderson to approve Resolution No. 120720A, the resolution adopting compensation study recommendations. Following the roll call vote the motion passed unanimously.

2. Resolution No. 120720B: Resolution approving a Transportation Alternatives Program (TAP) grant application to the Regional Planning Affiliation, Region 10 for the Sissel-Behrle Trail and Crooked Creek Trail. Motion by Paustian, second by McNeill to approve Resolution No. 120720B, the resolution approving a Transportation Alternatives Program (TAP) grant application to the Regional Planning Affiliation, Region 10 for the Sissel-Behrle Trail and Crooked Creek Trail. The motion passed with the following roll call vote:

Aye: Cummins, Anderson, Paustian, McNeill

Nay: Hembry

New Business:

1. Presentation concerning the Downtown Greenspace

Patrick Pierce of Commercial Recreation Specialists gave a presentation concerning how to make use of the Downtown Greenspace with a splashpad.

2. ECIA grant writing proposal for Downtown Greenspace

Motion by Hembry, second by McNeill to approve ECIA's proposal to write two grant applications for the Downtown Greenspace project. Following the roll call vote the motion passed unanimously.

3. Resolution No. 120720C: Resolution approving the FY 2022 five-year Capital Improvement Program and Airport Improvement Program data sheets.

Motion by Anderson, second by McNeill to approve Resolution No. 120720C, the resolution approving the FY 2022 five-year Capital Improvement Program and Airport Improvement Program data sheets. Following the roll call vote the motion passed unanimously.

4. Request to gather cost information for a City IT position vs. contracting services per Office Machine Consultant's 3-year agreement proposal.

Motion by McNeill, second by Paustian to approve the 3-year agreement proposal with Office Machine Consultant's with the addition of OMC Managed Services/SOW as an addendum. Following the roll call vote the motion passed unanimously.

Adjourn:

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

Meeting adjourned at 6:31 p.m.

Mayor_____

Attest:____ City Clerk

> REVENUE RECEIVED Oct, 2020 Property Taxes

628,001.41

Local Option Sales Tax	27,454.88
Licenses & Permits	775.00
Use of Money and	
Property	30,464.66
Intergovernmental	65,785.51
Charge for Services	654,278.92
Special Assessment	1,021.00
Miscellaneous	98,920.66
Sale of Fixed Assets	0.00
TOTAL	\$1,506,702.04