

City of Tipton, Iowa

Meeting:	Tipton Regular City Council Meeting
Place:	Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772
Date/Time:	August 6, 2007 – 5:30 PM
Web Page:	www.tiptoniowa.org
Posted:	August 3, 2007 (website & front door of City Hall)

Mayor:	Donald G. Young	City Manager:	Doug Boldt
Council At Large:	Warren Wethington	City Attorney:	Lowell Dendinger
Council At Large:	Donald McGlaughlin	City Clerk:	John Foley
Council Ward #1:	Shirley Kepford	City Finance Officer:	Lorna Fletcher
Council Ward #2:	Dean Anderson	D. of Public Works:	Steve Nash
Council Ward #3:	Klay Johnson	Chief of Police:	Roger Hakeman

A. Call to Order – 5:30 PM

B. Roll Call

C. Agenda Additions/Agenda Approval

D. Communications and Reports:

1. Unscheduled
2. Mary Ann Crock – Discussion of Handicap Parking in front of Tipton Family Restaurant

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.

E. 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 Minutes

F. Public Hearing

- 1.

G. Resolutions for Approval

- 1.

H. Ordinance Approval/Amendment

1. Proposed Garbage and Rubbish Collection Ordinance Amendment – Second Reading

I. Mayoral Proclamation

- 1.

J. Old Business

- 1.

K. Motions for Approval

1. Claims List
2. Motion to Approve Pay Application #5 – Maguire Iron, Inc.
3. Motion to Approve Pay Application #12 – Miron Construction (Final)
4. Motion to Approve Library Board Appointment of Dale Jedlicka
5. Motion to Approve Retaining #188 Fire Truck
6. Motion to Approve Cellular Phone Stipend to Police Department Personnel
7. Motion to Request Bids for New Police Squad Car
8. Motion to Proceed with Cedar County Coordinated Child Care’s Request to Vacate Alley between Lemon and Orange Street and between 5th and 6th Street

L. Reports to be Received/Filed

1. Monthly Library Report

M. Reports of Mayor/Council/Manager

1. Council Reports – Discussion of Open/Paid Meetings of City Council
2. Mayor’s Report
3. City Manager’s Report – Discussion/Recap of City Council, TEDCO and CCEDCO Workshop

N. Adjournment

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

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

E: Consent Agenda

July 16, 2007
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 Young called the meeting to order. Upon roll call the following named council members were present: Johnson, Kepford, McGlaughlin, Wethington. Absent: Anderson. Also present: Boldt, Foley, Nash, Hembry, Alden, Spangler, Packwood, Courter. Several visitors and the press were also in attendance.

AGENDA: Motion by McGlaughlin, seconded by Johnson to approve the agenda as presented. Motion carried by the following vote:

Aye: Johnson, Kepford, McGlaughlin, Wethington
Nay: None
Absent: Anderson

COMMUNICATIONS:

Scheduled – None
Unscheduled – None

CONSENT AGENDA: Motion by Kepford, seconded by Wethington to approve consent agenda which included the following:

1. Minutes from the previous meeting.
2. Investment Report.
3. Garbage Exemption at 306 West 5th Street, Apt.A.

Motion carried by the following vote:

Aye: Johnson, Kepford, McGlaughlin, Wethington
Nay: None
Absent: Anderson

PUBLIC HEARING: Mayor Young opened the Public Hearing for the first reading of Garbage, Recycling and Yard Waste Collection Ordinance Amendment. City Manager Boldt pointed out a few changes which required the ordinance to be amended. After a brief discussion, Boldt suggested to have the second reading of the ordinance amendment at the first council meeting in August. Council was in agreement.

MAYORAL PROCLAMATION: Proclamation by Donald G. Young, Mayor of the City of Tipton, Iowa. I, Donald G. Young, Mayor of the City of Tipton, by virtue of the power and authority vested in me by the laws of the State of Iowa and the City of Tipton, do hereby proclaim July 16, 2007, as the SHIRLEY KEPFORD COMMEMORATIVE CITY COUNCIL MEETING.

CLAIMS LIST: Motion by Kepford, seconded by Wethington to approve the following list of claims:

ALLIANCE WATER RESOURCES	19203.33
ARAMARK	56.29
ARROW QUICK	829.95

BAKER & TAYLOR	608.10
BAKER & TAYLOR ENTERTAINMENT	140.39
CADBURY SCHWEPPES	828.30
CASCADE ENGINEERING	4539.60
CBE GROUP	6.75
CEDAR COUNTY AUDITOR	17795.00
CEDAR COUNTY AUTO PARTS	296.09
CEDAR COUNTY COOP	3076.80
CEDAR COUNTY SOLID WASTE	1935.50
CEDAR RAPIDS WELDING	4.82
CENTURY MANUFACTURING	2120.50
CITY ELECTRIC SUPPLY	887.49
CITY OF TIPTON	357.50
CITY UTILITIES	10.55
CLARENCE LOWDEN SUN-NEWS	119.00
CRESCENT ELECTRIC SUPPLY	17.06
D & N FENCE	4575.00
DEMCO	176.03
DENDINGER, ATTORNEY	350.00
DENEVE ENTERPRISE	920.00
EASTERN IA. LIGHT & POWER	783.42
EMP INC	40.49
ENERGY ECONOMICS	1160.70
FAMILY FOODS	17.86
FARM PLAN CORPORATION	908.85
FARNER BOCKEN	3547.73
FLETCHER-REINHARDT	1306.38
G&K SERVICES	156.13
GARDEN & ASSOCIATES	13675.64
GENERAL PEST CONTROL	95.68
GRAINGER	81.97
GROEBNER & ASSOCIATES	1652.57
HARRY'S CUSTOM THROPIES	13.21
HAWKEYE INTERNATIONAL TRUCKS	43.64
HY-VEE FOOD	50.00
HYGIENIC LABORATORY	88.00
IRS	14211.45
IOWA ASSOCIATION	1025.00
IOWA DIVISION LABOR	25.00
IOWA UTILITIES BOARD	4730.00
IOWA WORKFORCE DEV.	125.00
KIEFER & ASSOCIATES	5.48
KLEMME, BOB	358.33
KUNDE OUTDOOR	20.77
L L PELLING	897.68
LIBRARY PETTY CASH	45.21
MANATTS	270.00
MATT PARROTT	841.15
MASTER-CARR	459.69
LATARE, BRITNEY, TAYLOR	332.50
NASH TREE SERVICE	550.00
NATIONAL RECREATION SYSTEMS	997.48
O'ROURKE MOTORS	235.00
PITNEY BOWES	257.00
PRAXAIR DISTRIBUTION	113.87
RESALE POWER GROUP	134081.73
RUTH INDUSTRIES	176.10
SKARSHAUG TESTING	760.54
STAPLES BUSINESS	114.47
STATE LIBRARY OF IOWA	119.65
SUNLAND BOOKS	1193.56
SWICK CABLE	14980.38

TERRY DURIN	325.20
THE GALE GROUP	66.21
THEIN MOTOR SALES	245.45
TIPTON CONSERVATIVE	1324.69
TEDCO	125000.00
TIPTON GREENHOUSE	125.00
TYLER TECHNOLOGIES	27498.64
UNV. IOWA HEALTH CARE	265.00
US CELLULAR	1193.60
UTILITY EQUIPMENT	196.81
VALIC	300.00
WEAVER'S	972.00
WENDLING QUARRIES	446.54
XEROX CORPORATION	1918.11

Motion carried by the following vote:

Aye: Johnson, Kepford, McGlaughlin, Wethington
 Nay: None
 Absent: Anderson

REQUEST, STREET CLOSURE: Motion by Wethington, seconded by Johnson to approve Rhino's Bar & Grill, requesting that 6th Street from Cedar Street to Meridian Street is closed on Saturday, August 11th, from 1:00 p.m. to 10:00 a.m. on Sunday for the purpose of hosting the Annual Fireman's Dance. Motion carried by the following vote:

Aye: Johnson, Kepford, McGlaughlin, Wethington
 Nay: None
 Absent: Anderson

TEDCO LOAN REQUEST: Motion by Kepford, seconded by Wethington to approve the request from TEDCO for an advance on the loan agreement TEDCO has with the City of Tipton for upcoming expenses. Most of the expenses were approved by the City Council as they were a part of the development agreement with Cedar Poly Properties, LLC. Motion carried by the following vote:

Aye: Johnson, Kepford, McGlaughlin, Wethington
 Nay: None
 Absent: Anderson

PARTNERSHIP AGREEMENT: Jeff Meyer, representing TEDCO was present to discuss Partnership Agreement/Protocol between the City of Tipton and Cedar County Economic Development Commission (CCEDCO). Meyer said TEDCO prepared the agreement at the request of the city. Upon discussion of the agreement, Council Member Johnson had several questions and concerns. Council Member McGlaughlin had a few concerns as well. After further discussion, it was agreed upon that TEDCO, CCEDCO and the City meet at a workshop and discuss the proposed Agreement that was prepared by TEDCO.

REQUEST TO VACATE ALLEY: Jill Chambliss, President of Cedar County Coordinated Child Care (CCCC) was present to discuss the vacating of the alley that runs along the east side of their property located at 621 West 6th Street. Chambliss and the council discussed a letter the council received from CCCCC. The two main reasons requesting that the alley be vacated are for the safety of the children and the proposed facility expansion project. Chambliss said CCCCC is currently working with ECIA and Engineers, Shive Hattery to apply for a Community Development Block Grant (CDBG)

which would help fund the project. She said that in order for the expansion to take place, the alley must be vacated. After further discussion, council suggested that City Manager Boldt meet with CCCCC and Shive Hattery to discuss the expansion project and about the possibility of vacating a portion of the alley.

FRIENDS OF ANIMALS, NEW FACALITY: Betty Hepker, speaking on behalf of the Friends of The Animals, addressed the council regarding the construction of a new facility. Hepker said they would like the facility somewhere outside of town and wondered if the city had any available land. She said they would like to construct a main building approximately 40 by 60 feet and a building 30 by 48 feet used to house mainly dogs. After further discussion, City Manager Boldt said he would discuss the issue with city personnel and report back to the council.

MONTHLY WATER REPORT: Motion by Wethington, seconded by Johnson to approve monthly water report for the month of June. Motion carried by the following vote:

Aye: Johnson, Kepford, McGlaughlin, Wethington
Nay: None
Absent: Anderson

REPORTS RECEIVED/FILED: Council received monthly Community Development Report form Director Travis Alden and monthly Library Report from Director Julie Courter.

ADJOURN: With no further business to come before the council, motion to adjourn was made by Kepford and seconded by McGlaughlin. Motion carried by the following vote:

Aye: Johnson, Kepford, McGlaughlin, Wethington
Nay: None
Absent: Anderson

Mayor

ATTEST: _____
City Clerk

July 30, 2007
Council Chambers
City Hall
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in Special Session at 8:00 a.m. Mayor Young called the meeting to order. Upon roll call the following named council members were present: Anderson, Johnson, Kepford, McGlaughlin, Wethington. Also present: Boldt, Foley, Nash and the press.

AGENDA: Motion by Kepford, seconded by McGlaughlin to approve the agenda as presented. Motion carried by the following vote:

Aye: Anderson, Johnson, Kepford, McGlaughlin, Wethington
Nay: None

PUBLIC HEARING: Mayor Young opened the Public Hearing on the Proposed Plans, Specifications, Form of Contract and Estimate of Cost for Streetscape Project Downtown Sidewalks 2007. No oral or written comments were noted. With none being heard, Mayor Young closed the public hearing and asked what action the council wanted to take. The following Resolutions were acted upon:

RESOLUTION NO. 073007A: Motion by Wethington, seconded by Anderson to approve Resolution No. 073007A which is a Resolution Approving Plans, Specifications, Form of Contract and Estimate of Cost for the Streetscape Project Downtown Sidewalks 2007. Motion carried by the following vote:

Aye: Anderson, Johnson, Kepford, McGlaughlin, Wethington
Nay: None

RESOLUTION NO. 073007B: Motion by Anderson, seconded by Wethington to approve Resolution No. 073007B which is a Resolution Awarding Contract for Streetscape Project Downtown Sidewalks 2007 to All American Concrete, Inc. in the amount of \$481,956.50. Motion carried by the following vote:

Aye: Anderson, Johnson, Kepford, McGlaughlin, Wethington
Nay: None

RESOLUTION NO. 073007C: Motion by Johnson, seconded by McGlaughlin to approve Resolution No. 073007C which is a Resolution Approving Performance/Payment Bond of 10% for the Streetscape Project Downtown Sidewalks 2007. Motion carried by the following vote:

Aye: Anderson, Johnson, Kepford, McGlaughlin, Wethington
Nay: None

COUNCIL VACANCY: Mayor Young announced to the council that if they want to fill the council vacancy for Ward 1, that they have 40 days to do so. Council Member Kepford moved from Ward 1 which created the vacancy. Council said they would report back to the Mayor with their decision.

ADJOURN: With no further business to come before the council, motion to adjourn was made by Kepford and seconded by McGlaughlin. Motion carried by the following vote:

Aye: Anderson, Johnson, Kepford, McGlaughlin, Wethington
Nay: None

Mayor: _____

ATTEST: _____
City Clerk

H: Ordinance Approval / Amendment

II-5, GARBAGE, **RECYCLING AND YARD WASTE** ~~AND RUBBISH~~ COLLECTION

- 2-5-1 Persons Required to Pay Service Fee
- 2-5-2 Containers for Garbage of Refuse
- 2-5-3 Rate of Service Charge and Manner of Payment
- 2-5-4 Restrictive Usage
- 2-5-5 Yard Waste, Separation, Collection, Transport
- 2-5-6 Recycling
- 2-5-7 Conditions
- 2-5-8 Permit
- 2-5-9 Violations

2 5-1 PERSONS REQUIRED TO PAY SERVICE FEE. The City of Tipton's garbage, **recycling** ~~rubbish~~ and yard waste collection facilities shall be made available to every customer of the City of Tipton and every utility customer shall pay to the City of Tipton a service fee at the rate and in the manner provided in Section 2-5-3. **All garbage, recycling and yard waste must be placed at the curb by 7:00 a.m. on the designated day for pickup.**

2-5-2 CONTAINERS FOR GARBAGE, REFUSE, AND RECYCLABLES

a. Residential and Commercial Non-Dumpster: Garbage and refuse for collection by the City, in residential and commercial areas, shall **must** be placed in ~~metal or plastic containers no larger than 33 gallons, or in plastic bags of same cubic quality. The containers and bags shall be of such size and weight that they may be lifted by one person. Oil drums or plastic drums may not be used as containers for garbage or refuse.~~ **black City of Tipton issued containers (toters).**

b. Commercial Dumpsters: Commercial businesses may, in lieu of the containers set forth above, place all garbage and refuse in dumpsters approved by the City with the charges for such pickup to be determined under the commercial dumpster formula **as specified in 2-5-3(c).**

c. Non Business/Other: All City services provided to any customer other than a designated residential or commercial customer may be provided only by prior agreement with the City at rates and services determined on a case by case determination.

d. Recyclables: ~~Specially marked containers may~~ Specifically **issued blue City of Tipton containers (toters) will** be used by residential customers only.

2-5-3 RATE OF SERVICE CHARGE AND MANNER OF PAYMENT.

a. The rate of service charge for residential and commercial non-dumpster services shall be billed at a rate **that coincides with the size of container the customer is issued. A 35 gallon container is \$11.00, 64 gallon container is \$15.00 and a 96 gallon container is \$19.00, all picked** ~~of \$11.00 per month for each 33 maximum gallon container or one like quality bag picked up~~ **once** per week. Each additional bag set out will be \$1.00 per bag and must be in a garbage/refuse bag obtained from the City.

b. The rate of service for housing units consisting of more than four (4) rental units shall be billed as follows: The owner shall be billed at the rate for one commercial dumpster. Each rental until shall be billed one-half the residential monthly garbage rate. Residential housing units consisting of four or less rental units shall be billed at the regular residential garbage rate per unit.

c. The rate of service for commercial dumpster service shall be determined and billed at the City Base Rate, multiplied by the total capacity of dumpsters (**in cubic yards**), multiplied times the number of pickups per week. A rate schedule is available at the City Office. The minimum charge shall be the City Base Rate in effect at the time. The City reserves the right to make adjustments to this Base Rate on a case by case basis. **As of July 2, 2007, the City of Tipton Base Rate = \$23.00.**

d. Non-commercial and industrial rates shall be billed on a case by case basis as determined by the City and shall be subject to the City's discretion as to whether or not the item to be picked up meets the City's criteria and approval for pick up and disposition.

e. The service charges shall be paid with the utility bill and is due under the same conditions.

f. Where there is a multiple utility billing in the same name and where one of the locations does not produce garbage or trash, then upon the filing of a ~~verified application~~, **written request**, the City Council by specific action can exempt the second location from the service charge.

g. Items of refuse which do not meet criteria for pickup in the ordinary course of business for garbage pickup may, at the City's discretion, qualify for a special pickup. The owners must request this special pickup and the final determination shall be at the City's discretion. The minimum charge per special pickup is ~~\$10.00~~ **\$15.00**. Brush will only be picked up pursuant to the yard waste provisions (2-5-5).

h. Vacation **or vacant** rates are not available, nor shall rates be suspended as long as any utilities are being provided to the location.

2-5-4 **RESTRICTIVE USAGE.** Only residents of the City of Tipton are eligible to deposit refuse in containers located within the city limits of Tipton. Persons residing outside the City shall not transport refuse from outside the City into the City for deposit in containers. **Open burning of household wastes or wastes that would be described as 'solid waste' or 'garbage' is prohibited.**

2-5-5 **YARD WASTE, SEPARATION, COLLECTION, TRANSPORT**

a. "YARD WASTE" Means organic debris (e.g. grass clippings, leaves, flowers, bark, branches and tree limbs no larger than 2" or less in diameter and not to exceed 36" in length, etc.) which is produced as part of yard and garden development and maintenance.

b. **SEPARATION OF YARD WASTE REQUIRED.** All yard waste shall be separated by the owner or occupant from all other garbage and refuse accumulated on the premises and may be composted on the premises. Persons choosing not to compost yard waste on their own property may place yard waste in specifically marked **biodegradable** bags. Only bags sold or otherwise dispensed by the City and bearing "Yard Waste Only" markings may be used. The City reserves the right to provide other types of containers approved by the City.

c. **BAGS.** All yard waste **to be picked up** ~~included~~ must be in a **City biodegradable** bags marked "Yard Waste Only" ~~to be picked up~~. **Each Yard Waste Bag to be picked up shall not exceed a maximum weight of limit 50 lbs.**

d. **COLLECTION.** All collection services shall be provided by the City. All yard waste shall be collected from residential, commercial, industrial and institutional premises pursuant to a schedule determined on a need basis and announced by the City by notice in the Tipton Conservative or otherwise.

e. **OWNER MAY TRANSPORT.** Nothing in this chapter is intended to prevent the owner from transporting yard wastes accumulating on premises of the owner, provided such yard waste is disposed of at City or State approved composting sites in accordance with policies established by the City, State or composting site.

2-5-6 **RECYCLING.** Recycling is encouraged by the City and pickup of the recyclable products of residential customers shall be provided pursuant to this ordinance. No **specific** pickup of recyclables shall be provided for commercial and industrial customers **but may be allowed as determined by the City on a case by case basis.** Designated drop sites for approved recyclables shall be available to residential, ~~and commercial~~ **and industrial** customers pursuant to rules and regulations adopted by the City which shall be posted at the site and available at the City Office.

- a. The City reserves the right to reject and refuse to accept any recyclables not in compliance with its rules and regulations and/or not within the City's ability to process as presented by the customer.
- b. No recyclables which are a by-product of any commercial business or from which a customer profits from handling in its business operation shall be accepted at the recyclables site.
- 2-5-7 CONDITIONS. Residential customer recycling is encouraged by the City and pickup will be made of plastics, tin cans, paper, newspaper, magazines and cardboard only, subject to the following conditions:
- a. All recyclable materials listed above must be placed in the specifically issued blue City of Tipton containers (toters). Plastic and tin cans only are to be placed in a separate recyclable container. They are to ~~must~~ be thoroughly rinsed and devoid of any waste product. Each category of item must be in a separate container meeting City Criteria.
- b. Newspaper and paper must be bundled or bagged separately. If bundled, they are to be tied. Magazines may be included if bundled separately.
- c. Cardboard must be broken down and flattened to be able to be placed in the blue City of Tipton container. ~~and tied separately.~~
- d. The weekly residential collection of recyclable items as provided herein shall be included in the regular monthly residential fee set forth in 2-5-3.
- e. Recycling by Industrial, Commercial and Institutional customers is encouraged with pickup to be made upon request and determined on a case by case basis consistent with the City's schedule. A reasonable cost, based upon time and material, shall be assessed and billed for this service if necessary.
- 2-5-8 PERMIT. No private operator may pick up garbage, refuse, waste or recyclables for profit within the City unless a permit to conduct said business is purchased from the City contracted by the City. Any said operator must comply with all city, county and state laws, rules and regulations for the collection and disposal of said materials. City drop sites for recyclables cannot be used by said operators. All garbage, refuse and waste pickup must go to the Cedar County Transfer Station.
- 2-5-9 VIOLATIONS. The provisions of Title Five, Chapter Seven, and its subdivisions of the City Code - Municipal Infraction are hereby adopted and incorporated herein. All violations of this Ordinance shall be deemed to be a municipal infraction and /or misdemeanor punishable by law.
- a. Any person found to be violating any provision of this Ordinance shall be served by the City with written notice stating the nature of the violation and providing a reasonable time limit for the satisfactory correction thereof. The offender shall, within the period of time stated in such notice, permanently cease all violations.
- b. All provisions for enforcement hereof under the State Code of Iowa are hereby incorporated.
- c. Any person violating any of the provisions of this Ordinance shall become liable to the city for any expense, loss, or damage occasioned the City by reason of such violation. If payments for delinquent rates or charges are not paid in a reasonable time, the City Clerk may notify the County Auditor for collection with and in the same manner as property taxes.

K. Motions For Approval

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADEL WHOLESALERS INC	MAINT SUPPLIES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	36.60
	MAINT SUPPLIES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	<u>306.43</u>
			TOTAL:	343.03
ALBAUGH PHC	40' BLACK PIPE	GENERAL GOVERNMENT	STREET DEPARTMENT	126.80
	EQPT MAINT SUPPLIES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	6.95
	BLDG MTN SUPPLIES	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	<u>179.93</u>
			TOTAL:	313.68
ALL STAR TURF	FERTILIZER SOCCER FIELD AREA	GENERAL GOVERNMENT	PARK	400.00
	FERTILIZER SOCCER FIELD AREA	GENERAL GOVERNMENT	YOUTH RECREATON	<u>400.00</u>
			TOTAL:	800.00
ALLIANT ENERGY	NONMETER EXCESS	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	<u>195.08</u>
			TOTAL:	195.08
APACHE HOSE & BELTING CO INC	PADS FOR GARBAGE SYSTEM	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	<u>193.60</u>
			TOTAL:	193.60
APPLIED INDUSTRIAL TECHNOLOGIES	2 HYDRAULIC MOTORS	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	<u>574.92</u>
			TOTAL:	574.92
ARAMARK	LIBRARY SERVICE	GENERAL GOVERNMENT	LIBRARY	131.37
	MATS	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	<u>117.33</u>
			TOTAL:	248.70
BAKER & TAYLOR	LIBRARY MATERIALS	GENERAL GOVERNMENT	LIBRARY	411.05
	LIBRARY MATERIALS	GENERAL GOVERNMENT	LIBRARY	90.56
	LIBRARY MATERIALS	GENERAL GOVERNMENT	LIBRARY	<u>43.65</u>
			TOTAL:	545.26
BAKER & TAYLOR ENTERTAINMENT	LIBRARY MATERIALS	GENERAL GOVERNMENT	LIBRARY	<u>40.68</u>
			TOTAL:	40.68
BATTERIES PLUS	EXIT LIGHT BACKUP BATTERIES	GENERAL GOVERNMENT	LIBRARY	<u>12.99</u>
			TOTAL:	12.99
BLUE CROSS/BLUE SHIELD	BLUE CROSS/BLUE SHIELD	GENERAL GOVERNMENT	POLICE DEPARTMENT	60.00
	BLUE CROSS/BLUE SHIELD	GENERAL GOVERNMENT	LIBRARY	10.00
	BLUE CROSS/BLUE SHIELD	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	10.00
	BLUE CROSS/BLUE SHIELD	GENERAL GOVERNMENT	FINANCE & ADMINISTRATION	60.00
	BLUE CROSS/BLUE SHIELD	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	50.00
	BLUE CROSS/BLUE SHIELD	ELECTRIC OPERATING	ELECTRIC POWER PLANT	20.00
	BLUE CROSS/BLUE SHIELD	GAS OPERATING	GAS DISTRIBUTION	20.00
	BLUE CROSS/BLUE SHIELD	GARBAGE COLLECTION	GARBAGE COLLECTION	70.00
	MONTHLY PREMIUM	PAYROLL ACCOUNT	OTHER GOVERNMENTAL SERVI	<u>1,331.90</u>
			TOTAL:	1,631.90
BURMEISTER	PAD BOXES	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	<u>5,638.27</u>
			TOTAL:	5,638.27
CADBURY SCHWEPPE'S BOTTLING GROUP	CONCESSION BEVERAGES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	<u>252.30</u>
			TOTAL:	252.30
CENTER POINT PUBLISHING	LIBRARY MATERIALS	GENERAL GOVERNMENT	LIBRARY	<u>38.34</u>
			TOTAL:	38.34

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CITY CARTON CO INC	RECYCLING FEES	GARBAGE COLLECTION	RECYCLING	<u>662.55</u>
			TOTAL:	662.55
CITY ELECTRIC SUPPLY	4 240V LAMPS	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	61.98
	LAMPS/BOLTS	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	294.80
	50 STRAPS	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	15.40
	TAPE	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	82.60
	50 STRAPS	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	<u>15.40</u>
			TOTAL:	470.18
CITY METER FUNDS	METER DEPOSIT REFUNDS	ELECTRIC METER DEP	OTHER GOVERNMENTAL SERVI	551.78
	METER DEPOSIT REFUNDS	ELECTRIC METER DEP	OTHER GOVERNMENTAL SERVI	59.90
	METER DEPOSIT REFUNDS	WATER METER DEPOSI	OTHER GOVERNMENTAL SERVI	225.00
	METER DEPOSIT REFUNDS	WATER METER DEPOSI	OTHER GOVERNMENTAL SERVI	25.56
	METER DEPOSIT REFUNDS	GAS METER DEPOSITS	OTHER GOVERNMENTAL SERVI	903.14
	METER DEPOSIT REFUNDS	GAS METER DEPOSITS	OTHER GOVERNMENTAL SERVI	<u>80.97</u>
			TOTAL:	1,846.35
CITY UTILITIES	CITY HALL	GENERAL GOVERNMENT	POLICE DEPARTMENT	0.51
	FIRE DEPT	GENERAL GOVERNMENT	FIRE DEPARTMENT	21.89
	FIRE DEPT	GENERAL GOVERNMENT	FIRE DEPARTMENT	243.64
	AMBULANCE	GENERAL GOVERNMENT	AMBULANCE	40.98
	AMBULANCE	GENERAL GOVERNMENT	AMBULANCE	94.69
	TRAFFIC LIGHTS	GENERAL GOVERNMENT	TRAFFIC SERVICE MAINT.	90.15
	LIBRARY	GENERAL GOVERNMENT	LIBRARY	31.00
	LIBRARY	GENERAL GOVERNMENT	LIBRARY	566.07
	CITY HALL	GENERAL GOVERNMENT	FINANCE & ADMINISTRATION	453.33
	CITY HALL	GENERAL GOVERNMENT	FINANCE & ADMINISTRATION	2.78
	STREET LIGHTS	GENERAL GOVERNMENT	FINANCE & ADMINISTRATION	1,674.43
	CITY HALL	WATER OPERATING	WATER DISTRIBUTION	1.51
	WATER TREATMENT	WATER OPERATING	WATER DISTRIBUTION	14.42
	WATER TREATMENT	WATER OPERATING	WATER DISTRIBUTION	1,637.14
	SOUTH WELL	WATER OPERATING	WATER DISTRIBUTION	10.29
	SOUTH WELL	WATER OPERATING	WATER DISTRIBUTION	1,647.51
	NORTH WELL	WATER OPERATING	WATER DISTRIBUTION	3.00
	NORTH WELL	WATER OPERATING	WATER DISTRIBUTION	806.79
	CITY HALL	WASTEWATER/AKA SEW	WASTEWATER/AKA SEWER	1.51
	903 WEST SOUTH ST	WASTEWATER/AKA SEW	WASTEWATER/AKA SEWER	930.50
	CITY HALL	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	1.90
	BOILER PP	ELECTRIC OPERATING	ELECTRIC POWER PLANT	246.31
	POWER PLANT	ELECTRIC OPERATING	ELECTRIC POWER PLANT	1,413.17
	CITY HALL	GAS OPERATING	GAS DISTRIBUTION	1.90
	PEAK SHAVING	GAS OPERATING	GAS PEAK SHAVING PLANT	28.20
	PEAK SHAVING	GAS OPERATING	GAS PEAK SHAVING PLANT	8.00
	AIRPORT	AIRPORT OPERATING	AIRPORT	56.85
	CITY HALL	GARBAGE COLLECTION	GARBAGE COLLECTION	1.51
	LOWER SHOP	GARBAGE COLLECTION	RECYCLING	18.70
	CITY GARAGE	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	44.90
	CITY GARAGE	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	18.38
	CITY GARAGE	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	10.15
	CITY GARAGE	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	<u>112.63</u>
			TOTAL:	10,234.74
CONNIE KNOUSE	CLEANING CITY HALL	GENERAL GOVERNMENT	BUILDING MAINTENANCE	23.75
	CLEANING CITY HALL	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	23.75
	CLEANING CITY HALL	GAS OPERATING	GAS DISTRIBUTION	<u>23.75</u>
			TOTAL:	71.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CONTINENTAL INDUSTRIES INC	TEES/PLUGS	GAS OPERATING	GAS DISTRIBUTION	<u>889.68</u>
			TOTAL:	889.68
DEMCO INC.	LIBRARY SUPPLIES	GENERAL GOVERNMENT	LIBRARY	48.43
	LIBRARY EQUIPMENT	GENERAL GOVERNMENT	LIBRARY	<u>60.91</u>
			TOTAL:	109.34
EAST CENTRAL LIBRARY SERVICES	ANNUAL DUES	GENERAL GOVERNMENT	LIBRARY	600.00
	DISC CLEANING LIBRARY	GENERAL GOVERNMENT	LIBRARY	<u>4.00</u>
			TOTAL:	604.00
ECIA	WATER SYSTEM IMPROVEMENTS	WATER TOWER PROJEC	WATER TOWER	<u>1,984.57</u>
			TOTAL:	1,984.57
ED M. FELD EQUIPMENT CO	EQPT MAINT SUPPLIES	GENERAL GOVERNMENT	FIRE DEPARTMENT	<u>561.00</u>
			TOTAL:	561.00
ELITE DATA SYSTEMS	SET UP INTERNET	AIRPORT OPERATING	AIRPORT	<u>69.95</u>
			TOTAL:	69.95
ENGINEERING UNLIMITED INC	60 PADLOCKS	GAS OPERATING	GAS DISTRIBUTION	<u>358.92</u>
			TOTAL:	358.92
FARM PLAN CORPORATION	AIR COMPRESSOR/OIL	GENERAL GOVERNMENT	AMBULANCE	114.94
	MISC SUPPLIES	GENERAL GOVERNMENT	STREET DEPARTMENT	66.80
	GLOVES	GENERAL GOVERNMENT	STREET DEPARTMENT	14.95
	MAINT SUPPLIES	GENERAL GOVERNMENT	STORM SEWER MAINT	8.79
	ELBOWS/CAPS	GENERAL GOVERNMENT	STORM SEWER MAINT	12.56
	DRINKING FOUNTAIN MAINT SUPP	GENERAL GOVERNMENT	PARK	18.02
	COUPLER	GENERAL GOVERNMENT	PARK	0.65
	BLDG MAINT SUPPLIES	GENERAL GOVERNMENT	PARK	35.53
	BLDG MAINT SUPPLIES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	13.57
	BLDG MAINT	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	3.20
	LAG SCREWS	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	9.33
	MOP/DEGREASER	ELECTRIC OPERATING	ELECTRIC POWER PLANT	12.18
	OIL/TRIMMER LINE/BACKET	ELECTRIC OPERATING	ELECTRIC POWER PLANT	22.99
	TARP/STRAPS	GAS OPERATING	GAS DISTRIBUTION	18.52
	PAINT	GAS OPERATING	GAS DISTRIBUTION	9.18
	NIPPLES/ELBOW/TEE	GAS OPERATING	GAS DISTRIBUTION	16.83
	PAINT/MISC HARDWARE	GAS OPERATING	GAS DISTRIBUTION	34.11
	MISC HARDWARE	GAS OPERATING	GAS DISTRIBUTION	39.82
	MISC TOOLS	GAS OPERATING	GAS DISTRIBUTION	45.46
	MOWER REPAIRS	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	128.75
	SUPPLIES-SHOP GAS LINE	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	61.95
	OIL	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	30.47
	BATTERIES/BULBS	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	14.29
	PARK MOWER PARTS	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	66.96
	WASHER	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	<u>1.35</u>
			TOTAL:	801.20
FESLER'S INC	RECHRGBL BATTERY	GENERAL GOVERNMENT	POLICE DEPARTMENT	25.99
	FLASHLIGHT	GENERAL GOVERNMENT	POLICE DEPARTMENT	<u>142.51</u>
			TOTAL:	168.50
FILTRATION CORPORATION OF AMERICA	CARTRIDGE	AIRPORT OPERATING	AIRPORT	<u>82.98</u>
			TOTAL:	82.98

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FINANCIAL ADJUSTMENT BUREAU INC	COLLECTION EXPENSE	WATER OPERATING	WATER BILL/COLLECT	1.02
	COLLECTION EXPENSE	WASTEWATER/AKA SEW	WASTEWATER/AKA SEWER	9.20
	COLLECTION EXPENSE	ELECTRIC OPERATING	ELECTRIC BILL/COLLECT	33.73
	COLLECTION EXPENSE	GAS OPERATING	GAS BILL/COLLECT	<u>58.27</u>
			TOTAL:	102.22
FLETCHER-REINHARDT CO.	UNDEGROUND SUPPLIES	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	327.42
	METERS	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	608.53
	UNDERGROUND SUPPLIES	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	<u>686.14</u>
			TOTAL:	1,622.09
EG&K SERVICES	SUPPLIES	ELECTRIC OPERATING	ELECTRIC POWER PLANT	<u>51.21</u>
			TOTAL:	51.21
GRAINGER	MISC TOOLS	GAS OPERATING	GAS DISTRIBUTION	<u>56.92</u>
			TOTAL:	56.92
HARRY'S CUSTOM TROPHIES	J MURHPY BENCH SIGN	GENERAL GOVERNMENT	PARK	<u>381.00</u>
			TOTAL:	381.00
HD SUPPLY WATERWORKS	METER SUPPLIES	WATER OPERATING	WATER DISTRIBUTION	258.91
	SUPPLIES CREDIT	WATER OPERATING	WATER DISTRIBUTION	<u>244.00CR</u>
			TOTAL:	14.91
HEATH CONSULTANTS INCORPORATED	LOCATOR REPAIRS	GAS OPERATING	GAS DISTRIBUTION	<u>497.69</u>
			TOTAL:	497.69
IOWA BOOK & SUPPLY	VENDOR FILE FOLDERS-5 BOXES	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	<u>114.75</u>
			TOTAL:	114.75
IOWA DEPARTMENT OF NATURAL RESOURCES	PERMIT FEES WWT	WASTEWATER/AKA SEW	WASTEWATER/AKA SEWER	<u>1,485.00</u>
			TOTAL:	1,485.00
IOWA ONE CALL	LOCATES	WATER OPERATING	WATER DISTRIBUTION	22.80
	LOCATES	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	22.80
	LOCATES	GAS OPERATING	GAS DISTRIBUTION	<u>22.80</u>
			TOTAL:	68.40
IOWA PARK & RECREATION ASSOCIATION	07/08 MEMBERSHIP	GENERAL GOVERNMENT	RECREATION DEPARTMENT	<u>125.00</u>
			TOTAL:	125.00
IOWA TELECOM	LIBRARY	GENERAL GOVERNMENT	LIBRARY	145.86
	FAC	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	<u>213.57</u>
			TOTAL:	359.43
JIM ROHLF	EXPENSE REIMBURSEMENT	AIRPORT OPERATING	AIRPORT	<u>50.00</u>
			TOTAL:	50.00
JOHNSON COUNTY AMBULANCE	ADV SUPPORT	GENERAL GOVERNMENT	AMBULANCE	<u>150.00</u>
			TOTAL:	150.00
KUNDE OUTDOOR EQUIPMENT	SAW LINKS	GENERAL GOVERNMENT	TREES	30.00
	BRUSHCUTTER	CEMETERY ENTERPRIS	CEMETERY	449.95
	TRIMMER TRADE-IN	CEMETERY ENTERPRIS	CEMETERY	255.00CR
	REPAIR PARTS	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	<u>9.10</u>
			TOTAL:	234.05

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KYOCERA MITA AMERICA	LIBRARY MATERIALS	GENERAL GOVERNMENT	LIBRARY	<u>102.88</u>
			TOTAL:	102.88
LYNCH'S EXCAVATING INC	BLDG REMOVAL-404 SYCAMORE	69 KV SUBSTATION P	64KV BUS PROJECT	<u>5,844.00</u>
			TOTAL:	5,844.00
MANATTS INC	REROD-ALLEY	GENERAL GOVERNMENT	STREET DEPARTMENT	44.40
	REROD	GENERAL GOVERNMENT	STORM SEWER MAINT	<u>296.00</u>
			TOTAL:	340.40
MC MASTER-CARR	MISC SUPPLIES	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	30.70
	MISC SUPPLIES	ELECTRIC OPERATING	ELECTRIC POWER PLANT	238.85
	WELDING HELMET	GAS OPERATING	GAS DISTRIBUTION	<u>237.14</u>
			TOTAL:	506.69
MC NEILL'S TREE SERVICE	TREE/STUMP REMOVAL	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	<u>9,250.00</u>
			TOTAL:	9,250.00
MCI	LIBRARY INTERNET	GENERAL GOVERNMENT	LIBRARY	<u>24.09</u>
			TOTAL:	24.09
MID AMERICA METER INC	2 SPECIALITIES METERS	WATER OPERATING	WATER DISTRIBUTION	<u>3,018.70</u>
			TOTAL:	3,018.70
MISC. VENDOR	ADAMS, IRENE	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	71.18
AMANDA URMIE	AMANDA URMIE:DEPOSIT REFUND	ELECTRIC METER DEP	OTHER GOVERNMENTAL SERVI	50.00
AMANDA URMIE	AMANDA URMIE:DEPOSIT REFUND	ELECTRIC METER DEP	OTHER GOVERNMENTAL SERVI	0.26
AMANDA URMIE	AMANDA URMIE:DEPOSIT REFUND	GAS METER DEPOSITS	OTHER GOVERNMENTAL SERVI	40.27
AMANDA URMIE	AMANDA URMIE:DEPOSIT REFUND	GAS METER DEPOSITS	OTHER GOVERNMENTAL SERVI	0.45
BRITTNEY LATARE	BRITTNEY LATARE:PAINTING PARK	GENERAL GOVERNMENT	PARK	70.00
BRODART	BRODART:LIBRARY EQUIPMENT	GENERAL GOVERNMENT	LIBRARY	15.55
JESSICA URMIE	JESSICA URMIE:DEPOSIT REFUND	ELECTRIC METER DEP	OTHER GOVERNMENTAL SERVI	18.10
KIMBERLY ROTH	KIMBERLY ROTH:DEPOSIT REFUND	ELECTRIC METER DEP	OTHER GOVERNMENTAL SERVI	140.00
KIMBERLY ROTH	KIMBERLY ROTH:DEPOSIT REFUND	ELECTRIC METER DEP	OTHER GOVERNMENTAL SERVI	3.35
MAX DAVIS PRODUCTS	MAX DAVIS PRODUCTS: LIB. MATER	GENERAL GOVERNMENT	LIBRARY	149.99
QUAD CITY TIMES	QUAD CITY TIMES:LIBRARY SUBSCR	GENERAL GOVERNMENT	LIBRARY	119.60
ROBERT MANNING	ROBERT MANNING: DEPOSIT REFUND	ELECTRIC METER DEP	OTHER GOVERNMENTAL SERVI	50.00
ROBERT MANNING	ROBERT MANNING: DEPOSIT REFUND	ELECTRIC METER DEP	OTHER GOVERNMENTAL SERVI	0.71
ROBERT MANNING	ROBERT MANNING: DEPOSIT REFUND	WATER METER DEPOSI	OTHER GOVERNMENTAL SERVI	50.00
ROBERT MANNING	ROBERT MANNING: DEPOSIT REFUND	WATER METER DEPOSI	OTHER GOVERNMENTAL SERVI	0.71
ROBERT MANNING	ROBERT MANNING: DEPOSIT REFUND	GAS METER DEPOSITS	OTHER GOVERNMENTAL SERVI	51.59
ROBERT MANNING	ROBERT MANNING: DEPOSIT REFUND	GAS METER DEPOSITS	OTHER GOVERNMENTAL SERVI	3.96
SHARON SWAILES	SHARON SWAILES:DEPOSIT REFUND	ELECTRIC METER DEP	OTHER GOVERNMENTAL SERVI	47.12
SUSAN CALLAWAY	SUSAN CALLAWAY:RED CROSS REFUN	GENERAL GOVERNMENT	RED CROSS SWIM	25.00
TAYLOR LATARE	TAYLOR LATARE:PAINTING PARK	GENERAL GOVERNMENT	PARK	<u>115.50</u>
			TOTAL:	888.34
NEWTON HOME OIL CO INC	1500 GL AVIATION FUEL	AIRPORT OPERATING	AIRPORT	5,502.30
	MONTHLY FEE	AIRPORT OPERATING	AIRPORT	<u>30.00</u>
			TOTAL:	5,532.30
PERFORMANCE SYSTEMS JANITORIAL SUPPLY	EQPT SERVICE CALL	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	<u>111.99</u>
			TOTAL:	111.99
PRAXAIR DISTRIBUTION INC 717	OXYGEN	GENERAL GOVERNMENT	AMBULANCE	71.25
	OXYGEN	GENERAL GOVERNMENT	AMBULANCE	56.32

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PRAXAIR DISTRIBUTION INC 717	CYLINDER RENTAL	GENERAL GOVERNMENT	AMBULANCE	<u>41.69</u>
			TOTAL:	169.26
RADIO COMMUNICATIONS CO	PAGER REPAIRS	GENERAL GOVERNMENT	AMBULANCE	46.50
	PAGER REPAIRS	GENERAL GOVERNMENT	AMBULANCE	<u>100.00</u>
			TOTAL:	146.50
RANDOM HOUSE	LIBRARY MATERIALS	GENERAL GOVERNMENT	LIBRARY	42.50
	LIBRARY MATERIALS	GENERAL GOVERNMENT	LIBRARY	<u>122.40</u>
			TOTAL:	164.90
RESOCO	UNDERGROUND SUPPLIES	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	<u>5,217.85</u>
			TOTAL:	5,217.85
SANTA BARBARA CONTROL SYSTEMS	SENSORS	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	<u>1,015.00</u>
			TOTAL:	1,015.00
SCHIMBERG CO	MISC METER SUPPLIES	GAS OPERATING	GAS DISTRIBUTION	<u>103.46</u>
			TOTAL:	103.46
SCHUMACHER ELEV CO INC	ELEVATOR LIBRARY	GENERAL GOVERNMENT	LIBRARY	<u>167.85</u>
			TOTAL:	167.85
SEATASEA WATERSPORTS CENTER	RETAIL SWIMMING SUPPLIES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	96.84
	NOSE CLIPS	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	<u>11.80</u>
			TOTAL:	108.64
SPAHN & ROSE LUMBER CO	SUPPLIES-RENTAL PRPTY-305 LYNN	GENERAL GOVERNMENT	FIRE DEPARTMENT	8.68
	MISC SUPPLIES	GENERAL GOVERNMENT	STREET DEPARTMENT	78.40
	SIDEWALK MAINT SUPPLIES	GENERAL GOVERNMENT	SIDEWALKS	30.32
	4TH EVENT PARKING SIGN SUPP	GENERAL GOVERNMENT	TRAFFIC SERVICE MAINT.	21.26
	REROD	GENERAL GOVERNMENT	STORM SEWER MAINT	4.34
	STORM SEWER MAINT SUPPLIES	GENERAL GOVERNMENT	STORM SEWER MAINT	44.89
	SHELTER PAINTING SUPPLIES	GENERAL GOVERNMENT	PARK	111.96
	PAINTING SUPP/WINDOW REPAIR	GENERAL GOVERNMENT	PARK	67.55
	SHELTER PAINT	GENERAL GOVERNMENT	PARK	111.96
	5 GL PAINT	GENERAL GOVERNMENT	PARK	135.95
	SHELTER MAINT SUPPLIES	GENERAL GOVERNMENT	PARK	56.61
	5 GL PAINT	GENERAL GOVERNMENT	PARK	135.95
	SUPPLIES-BENCH SIGN	GENERAL GOVERNMENT	PARK	34.24
	SUPPLIES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	11.58
	SUPPLIES CREDIT	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	11.58CR
	FIREWORKS SUPPLIES	GENERAL GOVERNMENT	FINANCE & ADMINISTRATION	333.15
	SERVICE LINES SUPPLIES	GAS OPERATING	GAS DISTRIBUTION	<u>5.87</u>
			TOTAL:	1,181.13
STAPLES BUSINESS ADVANTAGE	PRINTER CARTRIDGE/FILE FOLDERS	GENERAL GOVERNMENT	POLICE DEPARTMENT	97.49
	MISC OFFICE SUPPLIES	GENERAL GOVERNMENT	FIRE DEPARTMENT	15.99
	LIBRARY EQUIPMENT	GENERAL GOVERNMENT	LIBRARY	401.20
	MISC OFFICE SUPPLIES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	245.97
	MISC OFFICE SUPPLIES	GENERAL GOVERNMENT	FINANCE & ADMINISTRATION	25.66
	MISC OFFICE SUPPLIES	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	99.47
	MISC OFFICE SUPPLIES	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	19.40
	PRINTER CARTRIDGE/FILE FOLDERS	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	27.75
	MISC OFFICE SUPPLIES	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	<u>162.22</u>
			TOTAL:	1,095.15

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STRACKBEIN'S INC.	RADIO HOOKED UP-1445 MOWER	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	42.50
	OIL FILTER	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	6.50
	SUPPLIES	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	<u>0.25</u>
	TOTAL:			49.25
STUELAND CHEVROLET-OLDS	REPAIR PARTS - #01	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	<u>105.93</u>
	TOTAL:			105.93
SUN LIFE OF CANADA	SUN LIFE OF CANADA	GENERAL GOVERNMENT	FINANCE & ADMINISTRATION	<u>48.80</u>
	TOTAL:			48.80
TERRY DURIN COMPANY	3 SPORTS LAMPS	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	870.00
	UNDERGROUND SUPPLIES	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	<u>445.20</u>
	TOTAL:			1,315.20
TIPTON BAKERY	MTG SUPPLIES	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	13.80
	RETIREMENT CAKE-KEPFORD	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	<u>45.00</u>
	TOTAL:			58.80
TIPTON ELECTRIC MOTORS	REPAIRS	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	66.40
	PRESSURE WASHER SWIVEL GUN	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	<u>39.50</u>
	TOTAL:			105.90
TIPTON TIRE & AUTO SERVICE COMPANY	TIRE REPAIR	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	15.00
	TIRE REPAIR	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	17.00
	TIRE REPAIR	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	17.00
	TIRE REPAIR	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	<u>18.19</u>
	TOTAL:			67.19
TREASURER, STATE OF IOWA	QTR. USE TAX	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	1,657.00
	QTR. USE TAX	GAS OPERATING	GAS DISTRIBUTION	<u>662.00</u>
	TOTAL:			2,319.00
TYLER TECHNOLOGIES	SOFTWARE-CORE FINANCIALS	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	7,443.00
	SERVER SOFTWARE	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	1,784.00
	SOFTWARE-PAYROLL/PERSONNEL	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	3,000.00
	SOFTWARE TRAINING EXPENSE	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	<u>5,728.32</u>
	TOTAL:			17,955.32
UTILITY EQUIPMENT COMPANY	SEWR CAP/ELBOW	GENERAL GOVERNMENT	SANITARY SEWER	17.48
	END CAP	GENERAL GOVERNMENT	SANITARY SEWER	8.07
	COUPLINGS/SEWER PIPE	GENERAL GOVERNMENT	STORM SEWER MAINT	<u>414.40</u>
	TOTAL:			439.95
VAN METER INDUSTRIAL INC	SUPPLIES	AIRPORT OPERATING	AIRPORT	<u>17.89</u>
	TOTAL:			17.89
VERIZON WIRELESS	POLICE CELLULAR	GENERAL GOVERNMENT	POLICE DEPARTMENT	<u>106.03</u>
	TOTAL:			106.03
WALMART COMMUNITY	AAU - SPORTS TIMER	GENERAL GOVERNMENT	AAU SWIM CLUB	49.80
	CONCESSION SUPPLIES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	23.88
	1ST AID SUPPLIES/CONCESSIONS	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	4.58
	1ST AID SUPPLIES/CONCESSIONS	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	11.94
	CONCESSION SUPPLIES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	17.91
	CONCESSION SUPPLIES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	20.18

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WALMART COMMUNITY	KEY	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	2.28
	MISC/CONCESSION SUPPLIES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	7.69
	MISC/CONCESSION SUPPLIES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	7.74
	SUPPLIES-GRAND MARSHALL-4TH	GENERAL GOVERNMENT	FINANCE & ADMINISTRATION	40.77
	BLDG MAINT SUPPLIES	GENERAL GOVERNMENT	BUILDING MAINTENANCE	14.80
	PEAT MOSS-DWNTWN SIDEWALK	PRJ LOCAL OPTION TAX	OTHER GOVERNMENTAL SERVI	<u>124.00</u>
			TOTAL:	325.57
WENDLING QUARRIES	39.24 TON STONE	GENERAL GOVERNMENT	SANITARY SEWER	294.31
	6.94 TON EROSION STONE	GENERAL GOVERNMENT	STORM SEWER MAINT	<u>80.16</u>
			TOTAL:	374.47
WESCO RECEIVABLES CORP	WHITE MARKING PAINT	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	<u>69.59</u>
			TOTAL:	69.59
WM OF CEDAR RAPIDS-IOWA CITY	JUNE SERVICE	GARBAGE COLLECTION	GARBAGE COLLECTION	<u>9,726.94</u>
			TOTAL:	9,726.94
WOOD, KEITH	CEMETERY CONTRACT	CEMETERY ENTERPRIS	CEMETERY	<u>3,008.42</u>
			TOTAL:	3,008.42
ZEE MEDICAL INC	SAFETY SUPPLIES	ELECTRIC OPERATING	ELECTRIC POWER PLANT	<u>35.50</u>
			TOTAL:	35.50

===== FUND TOTALS =====

001	GENERAL GOVERNMENT	14,486.49
121	LOCAL OPTION TAX	124.00
301	WATER TOWER PROJECT	1,984.57
306	69 KV SUBSTATION PROJECT	5,844.00
600	WATER OPERATING	7,178.09
610	WASTEWATER/AKA SEWER REVE	2,426.21
630	ELECTRIC OPERATING	27,718.86
640	GAS OPERATING	3,138.52
660	AIRPORT OPERATING	5,809.97
670	GARBAGE COLLECTION	10,479.70
750	CEMETERY ENTERPRISE	3,203.37
810	CENTRAL GARAGE	1,808.72
835	ADMINISTRATIVE SERVICES	18,338.24
860	PAYROLL ACCOUNT	1,331.90
950	ELECTRIC METER DEPOSITS	921.22
951	WATER METER DEPOSITS	301.27
952	GAS METER DEPOSITS	1,080.38

 GRAND TOTAL: 106,175.51

SELECTION CRITERIA

REPORT SELECTION

VENDOR SET: * All *

VENDOR: THRU ZZZZZZ

ITEM DATE: 07/18/2007 THRU 07/31/2007

GL POST DATE: 00/00/0000 THRU 99/99/9999

SEQUENCE: By Vendor Sort

REPORT TITLE: C O U N C I L R E P O R T

SIGNATURE LINES: 0

APPLICATION FOR PAYMENT NO. Five

To: City of Tipton (OWNER)

From: Maguire Iron, Inc. (CONTRACTOR)

Contract: _____

Project: 500,00 Gallon Elevated Water Storage Tank

OWNER's Contract No. _____ ENGINEER's Project No. _____

For Work accomplished through the date of: 7/31/07

1.	Original Contract Price:	\$	<u>909,000.00</u>
2.	Net change by Change Orders and Written Amendments (+ or -):	\$	_____
3.	Current Contract Price (1 plus 2):	\$	<u>909,000.00</u>
4.	Total completed and stored to date:	\$	<u>723,700.00</u>
5.	Retainage (per Agreement):		
	<u>5</u> % of completed Work:	\$	<u>36,185.00</u>
	_____ % of stored material:	\$	_____
	Total Retainage:	\$	<u>36,185.00</u>
6.	Total completed and stored to date less retainage (4 minus 5):	\$	<u>687,515.00</u>
7.	Less previous Application for Payments:	\$	<u>630,515.00</u>
8.	DUE THIS APPLICATION (6 MINUS 7):	\$	<u>57,000.00</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 4 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 7-26-07 _____ Maguire Iron, Inc.
CONTRACTOR

By: [Signature]
Gene Jones, Jr.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 7-31-07 _____ GARDEN & ASSOCIATES, LTD
ENGINEER

By: [Signature]

Payment of the above AMOUNT DUE THIS APPLICATION is approved.

Dated _____ _____
OWNER

By: _____

EJCDC No. 1910-8-E (1996 Edition)
Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specification Institute.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.

APPLICATION NO: **Five**
APPLICATION DATE: **7/26/2007**
PERIOD TO: **7/31/2007**
ENGINEER'S PROJECT NO.:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period E		%	(G/C)		
1	Design Drawings, Insurance & Bonds	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	\$0.00	5% of Work Completed
2	Pilings	\$ 56,500.00	\$ 56,500.00	\$ -		\$ 56,500.00	100%	\$0.00	
3	Foundation	\$ 83,000.00	\$ 74,700.00	\$ -		\$ 74,700.00	90%	\$8,300.00	
4	Steel Receipt	\$ 200,000.00	\$ 200,000.00	\$ -		\$200,000.00	100%	\$0.00	
5	Fabrication/Steel Delivery	\$ 282,500.00	\$ 282,500.00	\$ -		\$282,500.00	100%	\$0.00	
6	Field Erection	\$ 145,000.00	\$ -	\$ 60,000.00		\$ 60,000.00	41%	\$85,000.00	
7	Field Painting	\$ 75,000.00	\$ -	\$ -		\$ -	0%	\$75,000.00	
8	Field Electrical	\$ 17,000.00	\$ -	\$ -		\$ -	0%	\$17,000.00	
		\$ 909,000.00	\$ 663,700.00	\$ 60,000.00		\$723,700.00	80%	\$ 185,300.00	\$ 36,185.00

BURBACH AQUATICS, INC.

5974 HIGHWAY 80 SOUTH* P.O. BOX 721* PLATTEVILLE, WI 53818
608-348-3262 FAX:608-348-4970
P. O. BOX 366*DILLON, CO 80435
815-238-5243 FAX:970-513-0988

TRANSFER TO OWNER-FINAL PAYOUT

formph-3.045

Project Tipton Family Aquatic Center Date 7/23/07

Owner City of Tipton, Iowa Project # 2,150

Contractor Miron Construction Company Inc.

Description Contract #1 and Contracr #3

Attached are the following contract documents for the above stated project:

- Affidavit of Release of Liens
- Project Manual or Bid Documents
- State Approved Plans
- Completed Punch List
- Final Certificate of Payment Form(G702 and G703) - \$99,339.00
- Consent of Surety Company To Final Payment
- Waiver of Liens from suppliers, contractor and subcontractors as supplied by the above named Contractor
- Contractors Affidavit of Compliance With Prevailing Wage Rates
- Contractors Report of Construction Wage Rates
- Other _____
- As-Built Plans
- Change Order Form
- Shop Drawings
- Completed State Inspection Report
- Other _____

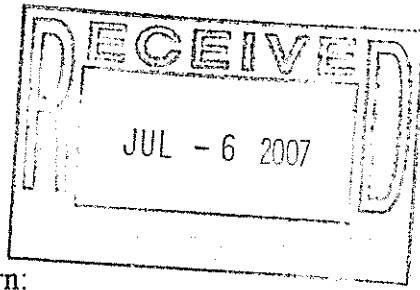
Keep the above documents and file with your Contract Documents. To the best of our knowledge and belief final payment should be made at this time for the contractor listed above, unless you are aware of an unfulfilled item required by the contract. Thank you for your consideration of our firm, it has been a pleasure working with you.

If you have any questions or comments concerning the above information, please feel free to contact our office.

Sincerely,

BURBACH AQUATICS, INC.

David F. Burbach, P. E.
Project Manager
w/atts.



WAIVER OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by (A) CITY OF TIPTON

TIPTON CITY HALL

to furnish labor and materials for (B) General Construction work,

under a contract (C) Dated: 8/09/2004

for the improvement of the premises described as (D) TIPTON FAMILY AQUATI - NEW FACILITY

in the municipality of: TIPTON County of

STATE OF IOWA, State of IA

of which CITY OF TIPTON

is the owner.

NOW, THEREFORE, this 3RD day of JULY, 2007

for and in consideration of the sum of (E) 99,339.00 Dollars

paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any lien rights to, or claim of lien with respect to and on said above described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, on account of labor, services, materials, fixtures, apparatus or machinery heretofore or which may hereafter be furnished by the undersigned to or for the above-described premises by virtue of said contract.

(Affix corporate seal here)

(F) Miron Construction Company, Inc. (SEAL)

Signature of Robert A. Eiting (SEAL)

Robert A. Eiting

TITLE: Controller

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO OWNER: CITY OF TIPTON
TIPTON CITY HALL
407 LYNN ST
TIPTON, IA 52772

PROJECT: TIPTON FAMILY AQUATI
NEW FACILITY

APPLICATION NO.: 12
PERIOD TO: 06/30/2007
PROJECT NOS.:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
MIRON CONSTRUCTION CO., INC.
BOX 23910
GREEN BAY, WI 54305-3910

VIA ARCHITECT:
Burbach Aquatics, Inc.

CONTRACT DATE: 8/09/2004
MIRON JOB # 42100
INVOICE NUMBER 15195

CONTRACT NO: 00001

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, IA Document G703 is attached.

1. ORIGINAL CONTRACT SUM.....	\$	3,626,662.00
2. Net change by Change Orders.....	\$	12,564.90
3. CONTRACT SUM TO DATE(Line 1 + 2).....	\$	3,639,226.90
4. TOTAL COMPLETED & STORED TO DATE.....	\$	3,639,226.90
(Column G on G703)		
5. RETAINAGE:.....	\$.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	3,639,226.90
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	3,539,887.90
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	99,339.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$.00
(Line 3 less Line 6)		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown here is now due.

CONTRACTOR: MIRON CONSTRUCTION COMPANY, INC.

By: [Signature] Date: 07/03/2007

State of: WI
County of: WINNEBAGO
Subscribed and sworn to before

me this 3RD day of JULY, 2007

Notary Public: [Signature]
My Commission expires: 02/03/2008

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED \$ 99,339.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

ARCHITECT:
By: [Signature] Date: 7/25/07

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of Payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATION PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 12
 APPLICATION DATE: 07/03/2007
 PERIOD TO: 06/30/2007
 ARCHITECTS PROJECT NO.:

A ITEM NUMBER	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
005	BOND	46,528	46,528	0	0	46,528	100	0	0
010	MOBILIZATION/STARTUP	40,000	40,000	0	0	40,000	100	0	0
015	TEMP PROVISIONS	37,250	37,250	0	0	37,250	100	0	0
020	SUPERVISION	42,100	42,100	0	0	42,100	100	0	0
025	EQUIPMENT & TOOLS	52,500	52,500	0	0	52,500	100	0	0
030	TESTING	6,000	6,000	0	0	6,000	100	0	0
035	EARTHWORK	335,360	335,360	0	0	335,360	100	0	0
040	SITE UTILITIES	43,000	43,000	0	0	43,000	100	0	0
045	CHAIN LINK FENCE	22,430	22,430	0	0	22,430	100	0	0
050	ROPE FENCE	5,627	5,627	0	0	5,627	100	0	0
055	PEDESTRIAN BRIDGE	11,846	11,846	0	0	11,846	100	0	0
060	SITE FURNISHINGS	16,896	16,896	0	0	16,896	100	0	0
065	BUILDING FOUNDATIONS	128,582	128,582	0	0	128,582	100	0	0
070	BUILDING SOG	58,629	58,629	0	0	58,629	100	0	0
075	INDOOR POOL CONCRETE	167,213	167,213	0	0	167,213	100	0	0
080	LAZY RIVER POOL CONC	124,526	124,526	0	0	124,526	100	0	0
085	RECREATION POOL CONC	188,053	188,053	0	0	188,053	100	0	0
090	POOL DECKS/SIDEWALKS	89,672	89,672	0	0	89,672	100	0	0
095	PRECAST PANELS	208,153	208,153	0	0	208,153	100	0	0
100	MASONRY	58,460	58,460	0	0	58,460	100	0	0
105	STEEL/MISC METALS	37,754	37,754	0	0	37,754	100	0	0
110	ROOF JOISTS/DECK	54,000	54,000	0	0	54,000	100	0	0
115	ROUGH CARPENTRY	85,085	85,085	0	0	85,085	100	0	0
120	FINISH CARPENTRY	16,911	16,911	0	0	16,911	100	0	0
125	INSULATION	6,259	6,259	0	0	6,259	100	0	0
		1,882,834	1,882,834	0	0	1,882,834		0	0

AIA Document G702, APPLICATION AND CERTIFICATION PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 12
 APPLICATION DATE: 07/03/2007
 PERIOD TO: 06/30/2007
 ARCHITECTS PROJECT NO.:

A ITEM NUMBER	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
130	ROOFING/SHEET METAL	99,282	99,282	0	0	99,282	100	0	0
135	CAULKING & SEALANTS	24,297	24,297	0	0	24,297	100	0	0
140	DOORS/FRAMES	20,851	20,851	0	0	20,851	100	0	0
145	SHUTTER DOOR	1,680	1,680	0	0	1,680	100	0	0
150	GLASS & GLAZING	21,685	21,685	0	0	21,685	100	0	0
155	DRYWALL & EIFS	77,934	77,934	0	0	77,934	100	0	0
160	RESINOUS FLRNG (ALT)	37,235	37,235	0	0	37,235	100	0	0
165	PAINTING	41,245	41,245	0	0	41,245	100	0	0
170	SPECIALTIES	9,946	9,946	0	0	9,946	100	0	0
175	SIGNAGE	1,855	1,855	0	0	1,855	100	0	0
180	LOCKERS (ALTERNATE)	19,050	19,050	0	0	19,050	100	0	0
185	SWIMMING POOL DRAINS	39,888	39,888	0	0	39,888	100	0	0
190	LADDERS	790	790	0	0	790	100	0	0
195	LIFEGUARD CHAIRS	12,658	12,658	0	0	12,658	100	0	0
200	DECK EQUIPMENT	35,119	35,119	0	0	35,119	100	0	0
205	WATERSLIDE	162,567	162,567	0	0	162,567	100	0	0
210	PLUMBING/MECHANICAL	964,855	964,855	0	0	964,855	100	0	0
215	ELECTRICAL	162,891	162,891	0	0	162,891	100	0	0
220	FIRE ALARM ALLOWANCE	10,000	10,000	0	0	10,000	100	0	0
225	CO #1	5,155	5,155	0	0	5,155	100	0	0
230	CO #2	10,805	10,805	0	0	10,805	100	0	0
235	CO #3	4,302	4,302	0	0	4,302	100	0	0
240	CO #4	499	499	0	0	499	100	0	0
245	CO #5	8,825	8,825	0	0	8,825	100	0	0
250	CO #6A	13,193	0	13,193	0	13,193	100	0	0
		3,639,227		13,193		3,639,227			0
			3,626,034		0			0	

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: August 1, 2007

AGENDA ITEM: Motion to Approve Library Board Appointment of Dale Jedlicka

ACTION: Motion to Approve

FILE:: mgr/c/mydocuments/city/reports to Council/Administration/Library Board Appointment

SYNOPSIS: The Library Board currently has a vacancy due to the expired term of Larry Childs. Larry has requested not to be reappointed. I would propose to fill the vacancy with Dale Jedlicka. Julie Courter and I have discussed the appointment and believe Dale would be a great addition to the Board. Dale has been contacted and has agreed to serve.

STATUTORY REFERENCES/AUTHORITY:

BUDGET ITEM:

MAYOR/COUNCIL ACTION: Motion to Approve

ATTACHMENTS:

PREPARED BY: Don Young

DATE PREPARED: August 1, 2007

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: August 2, 2007

AGENDA ITEM: Motion to Approve Retaining #188 Fire Truck

ACTION: Motion to Approve

FILE: mydocuments/city/reportstocouncil/capital projects/Old #188 Second Request

SYNOPSIS: In July of 2006, the City Council approved retaining the old #188 fire truck with the understanding that if the referendum passed and the new fire station would be built, the truck would be kept. If the referendum did not pass then the truck would be sold. I have talked with John Miller and a few other members of the fire department and they are continuing to progress with redesigning the new facility for the next referendum. Actually, my understanding is that these planning meeting are going very well and are also being very well attended. The fire department would like to request that the old #188 be retained through the next referendum as they continue to use it and plan for the new fire station. The truck needs a tie-rod replaced and it also needs the front rotors turned. The fire department doesn't want to spend any money on the truck if it is not going to be kept. Therefore, they are asking the council to let the department keep the truck through the next referendum.

BUDGET ITEM:

MAYOR/COUNCIL ACTION: Motion to Approve

ATTACHMENTS:

PREPARED BY: Doug Boldt

DATE PREPARED: August 2, 2007

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: August 1, 2007

AGENDA ITEM: Motion to Approve Cellular Phone Stipend for Police Department Personnel

ACTION: Motion to Approve

FILE:: mgr/c/mydocuments/city/reports to Council/Administration/Cellular Phone Stipend

SYNOPSIS: Attached is a memo from Chief Hakeman requesting a monthly stipend for the cellular phones used by police department personnel. All city employees who have been deemed necessary to respond to an emergency have a cellular phone issued to them. The three phones issued to the squad cars have received very little use and what Roger is proposing will ultimately save the city money.

STATUTORY REFERENCES/AUTHORITY: N/A

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion to Approve

ATTACHMENTS: Memo from Chief Hakeman

PREPARED BY: Doug Boldt

DATE PREPARED: August 1, 2007

Memo

To: Donald G. Young, Mayor
Members of the Tipton City Council

From: Roger Hakeman, Chief of Police

CC:

Date: 8/3/2007

Re: Cell phone program

The City's cell phone plan expires early in September. The other City departments have re-negotiated their plans. The Police Department currently has three U.S. Cellular cell phones, one in each car for the use of the on-duty officers, and two Verizon phones permanently assigned, one to Assistant Chief Scott Dietrich and one to me for 24 hour management contact.

The U.S. Cellular phones have proved to be expensive and largely unused. All of the officers carry their own private cell phones and use them extensively for City business. I would propose that we discontinue the use of the U.S. Cellular cell phone service in the Police Department and pay each officer a \$20 monthly stipend to defray the costs of using their own cell phones for City business.

If the Council approves this plan, I will make it mandatory as a condition of continued employment that each officer have and maintain a cell phone line and that they furnish the number to the Police Department for 24 hour/7 day a week emergency callback purposes.

Paying this monthly stipend to five officers would save the City approximately \$50/month over the current expenses we incur using the U.S. Cellular phones, and it would allow the officers to choose any provider and plan they choose. It would also alleviate the need for the City to maintain the U.S. Cellular phone billing records as public records.

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: August 2, 2007

AGENDA ITEM: Motion to Request Bids for New Police Squad Car

ACTION: Motion to Proceed

FILE:: mgr/c/mydocuments/city/reports to Council/Police Car Replacement 2007

SYNOPSIS: Attached is a memo from Chief Hakeman requesting authorization to seek bids for a new police squad car for replacement of car #53, the 2002 Intrepid.

STATUTORY REFERENCES/AUTHORITY:

BUDGET ITEM: 810-699-3-67230

MAYOR/COUNCIL ACTION: Motion to Proceed with Bids

ATTACHMENTS: Memo from Chief Hakeman

PREPARED BY: Doug Boldt

DATE PREPARED: August 2, 2007

Memo

To: Don Young, Mayor,
Honorable Members of the Tipton City Council

From: Roger Hakeman, Chief of Police

CC:

Date: 8/3/2007

Re: Replacement Police Car bid authorization request

The Police Department normally replaces squad cars at five years, or about 120,000 miles, or when the cost of repairs is greater than the residual value of a car. The 2002 Chevy Impala (car #52) has over 105,000 miles on it and will be needing major repairs if we continue to keep it in service.

The Police Department would like for the Council to authorize accepting bids for a replacement patrol car. Council direction in the past has been to acquire used vehicles to keep initial costs low; however, recent direction from the Council has been that we should continue our former policy of purchasing new police-package equipped vehicles.

Given that direction from the Council, I budgeted for \$21,000 total expense in the FY 07-08 budget for a replacement patrol car to cover the additional expense of buying and equipping a new patrol car.

The mission of the Police Department is to deliver services to the public on demand. We staff twenty-four hours a day, seven days a week and three police units have shown to be the minimum required to provide those services. The expense of maintaining a police department lies in personnel expense, not equipment. The 2002 Intrepid police package car, with its current mileage has a blue book value of about \$3000 wholesale as a standard sedan. Used police package cars are generally worth about half the bluebook value of a family sedan of the same age, so it would have essentially have no great value in offsetting the cost of the replacement car.

Police cars have exceptional value in providing service to the public. While having generally only one officer on patrol at any given time, when up to full staffing, we frequently have two officers on patrol and during emergencies and other events can and have fielded all three cars simultaneously. There are also other times when officers are called out of the city on investigations or while attending classes that a car isn't available leaving two for patrol use. We frequently field all three cars during high school events and football games. We frequently field all three cars during severe weather emergencies.

The fuel and maintenance expenses for having three police vehicles is no greater than having two. The Police Department drives approximately the same number of miles annually each year, but we spread those miles over three units rather than two, leading to greater longevity for each of them. Longevity of keeping a car translates into dollars in that it costs about \$2500 to transfer equipment from one car to another, and we only have to do that 2/3 as often as if we only had two cars and had to replace them more frequently.

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: August 2, 2007

AGENDA ITEM: Motion to Proceed with Cedar County Coordinated Child Care's Request to Vacate Alley between Lemon and Orange Street and between 5th and 6th Street

ACTION: Motion to Proceed with Notification Process

FILE:: mgr/c/mydocuments/city/reports to Council/Administration/Sycamore Center Alley Vacation Request(2)

SYNOPSIS: We had a meeting on Wednesday, August 1st, with representatives from the Cedar County Coordinated Child Care (CCCCC) and Shive Hattery to discuss the expansion possibility for their facility. The meeting went very well and CCCCC has located the sewer easements that Monte Stuckey mentioned and they don't believe those will be affected by the construction. If something would change and the sewer lines would become an issue, CCCCC said they would have the sewer lines moved at their expense. We also discussed the water issue and Shive was already aware of it. They said they would be able to slope the ground or design an intake to capture the water at the south property line of the alley and run it to 6th Street. CCCCC and Shive Hattery are at the point where their next step would depend on the results of City Council approval for the vacation of the alley. Representatives from CCCCC will be at the meeting on Monday night to answer any additional questions. If the council chooses to move forward with the request, the City would need to notify the adjacent property owners, place a notice in the Conservative newspaper and hold a public hearing.

STATUTORY REFERENCES/AUTHORITY: IV-7, Vacation of Streets and Alleys

BUDGET ITEM:

MAYOR/COUNCIL ACTION: Motion to Proceed

ATTACHMENTS:

PREPARED BY: Doug Boldt

DATE PREPARED: August 2, 2007

L. Reports to be Received/Filed

Tipton Library Board July 11, 2007

Attendance: Penny Webb, Jane Moen, Jamie Meyer, Bonnie Butler, Cindy Kunde, and Laurie Hakeman.

Bonnie Butler called the meeting to order.

Penny Webb moved to approve the agenda. Cindy Kunde seconded. Motion carried.

Library Board of Trustees Opening

Larry Childs will no longer be serving on the Library Board. The Board discussed possible replacements.

New Director Search

- We have a 2002 job description for the director's position and will up-date that to have a current job description.
- Cindy Kunde has done research to help us with the director search. The Trustees Handbook has helpful information on page 19. A manual entitled "Hiring Library Employees" is also available.
- Based on opinions of others in the field, the salary range of \$33,000-\$35,000 should be enough to recruit good candidates. Jamie Meyer will contact Doug Boldt about the salary and determine if we have any flexibility to raise the salary, if needed. We should be able to attract librarians with a level II-VI certification to a town our size.
- The Board discussed ways to advertise the position including a posting on the State Library website, Library School website, The Conservative, and on the Tipton city website.
- A search committee will consist of Cindy Kunde, Laurie Hakeman and Jane Moen. Application deadline for the position will be August 15, 2007.

Microfilm

- The Board discussed whether the Genealogic or Historical Society should receive the microfilm. Laurie Hakeman moved and Jamie Meyer seconded the microfilm be moved to the Historical Society so there is public access to the records. However, if any microfilm stamped with ownership by the Genealogic Society or if by August 1, 2007, the Genealogic Society shows records that they purchased any of the microfilm, then that microfilm will go to the Genealogic Society. Motion carried. Bonnie Butler will contact Yvonne Gregory with the Genealogic Society about the Board's decision.

Cedar County Library Association

Cindy Kunde will attend the meeting being held on Monday, July 16. Cindy will announce our search for a new director.

Jaime Meyer moved to adjourn the meeting. Laurie Hakeman seconded. Motion carried.

Our next meeting will be on Tuesday, August 14 at 7:00 p.m.

Jane Moen, Secretary

M. Reports of Mayor/Council/Manager

**CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
August 2, 2007**

- Little by little improvements continue to take place at the City Park. Rod Von Muenster has completed the retaining wall at the adult ball diamond and the new benches for the dugouts have also been installed. One of the three new drinking fountains has been installed and Deb Latare has completed the painting of all the shelters except for the shelter next to the volleyball court. It is in need of some repair prior to painting.
- The Public Works Department, with the help of Kofron Builders, has completed pouring about 54 yards of concrete in the alley behind the Water Treatment Facility. This was to improve the drainage in the area and underground utility replacement cutouts.
- Maguire Iron, Inc. continues to move along nicely. We had our first progress meeting with the project manager from the Iowa Department of Economic Development in charge of Community Development Block Grants. The meeting went well and everything appears to be in order.
- The pre-construction meeting for the Street Improvements Project 2007 was held on Thursday, July 26th. L.L. Pelling will be moving equipment into town within the next couple of days and will begin work on August 9th.
- For your information, the notice of the 1st Ward Council Seat vacancy will be advertised in the Tipton Conservative on August 8, 2007. Therefore, if the council wishes to appoint the position, action can be taken at the August 20, 2007, meeting.
- A small committee has been formed at the staff level to help coordinate the annual Family Night at the Aquatic Center. Several months ago the Council discussed having a recognition banquet/potluck and decided to combine the two events and make it a City Appreciation/Family Night for all individuals who currently serve on a city committee and all city employees and their family. We are planning on the night of August 25th, from 7:00 p.m. – 9:00 p.m. Invitations will be sent out shortly.
- This is just a friendly reminder of the Film Festival going on this weekend in conjunction with Ridiculous Days. After a year's hiatus and over 180 film entries, the festival promises to be a good one.