

**City of Tipton, Iowa**

**Meeting:** Tipton City Council Meeting  
**Place:** Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772  
**Date/Time:** Wednesday, February 21, 2018, 5:30 p.m.  
**Web Page:** www.tiptoniowa.org  
**Posted:** Friday, February 16, 2018 (Front door of City Hall & City Website)

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<b>Mayor:</b>	Bryan Carney		
<b>Council At Large:</b>	Leanne Boots	<b>Council At Large:</b>	Pam Spear
<b>Council Ward #1:</b>	Ross Leeper	<b>Council Ward #2:</b>	Dean Anderson
<b>Council Ward #3:</b>	Tim McNeill		
<b>City Manager:</b>	Brian Wagner	<b>City Attorney:</b>	Lynch Dallas, P.C.
<b>Finance Director:</b>	Melissa Armstrong	<b>Gas Utilities Supt:</b>	Virgil Penrod
<b>City Clerk:</b>	Amy Lenz	<b>Electric Utilities Supt:</b>	Floyd Taber
<b>Dir. of Public Works:</b>	Steve Nash	<b>Water &amp; Sewer:</b>	Brian Brennan
<b>Police Chief:</b>	Lisa Kepford	<b>Emergency Med Dir:</b>	Brad Ratliff
<b>Park &amp; Recreation:</b>	Adam Spangler	<b>Economic Dev. Director:</b>	Linda Beck

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**A. Call to Order**

**B. Roll Call**

**C. Pledge of Allegiance**

**D. Agenda Additions/Agenda Approval**

**E. Communications:**

1. Road in front on Sheriff's Office-Warren Wethington

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern at this time and give your name and address for the public record before discussing your item.

**F. Consent Agenda**

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

1. Approval - City Council Minutes, February 5, 2018
2. Approval - City Council Minutes, February 7, 2018
3. Approval - Development Director's Report, February 2018
4. Approval - Treasurer's and Investment Reports, January 2018
5. Approval - Claims List

**G. Public Hearing**

1. Public Hearing on Proposal to Enter into a General Obligation Corporate Purpose Loan Agreement

**H. Old Business**

1. Water/Wastewater Operator Brennan to give a verbal report on Nan02 with LM Technologies
2. Discussion and Possible Action Concerning LM Technology Nan02 Dissolved Oxygen 30-Day Trial Unit Lease Agreement

**I. New Business**

1. Review of Lemon Street Project Bids
2. Discussion and Possible Action Concerning Iowa State University Extension and Outreach Donation
3. Resolution 022118B: Resolution taking on additional action on proposal to enter into a General Obligation Corporate Purpose Loan Agreement and providing for the levy of taxes to pay the same.
4. Resolution 022118C: Resolution authorizing adoption of Policies and Procedures Regarding Municipal Securities Disclosure
5. Resolution 022118A: Resolution Setting the Date for a Public Hearing for the Fiscal Year Budget 2018-2019
6. Presentation of Tipton Police Department Annual Report
7. Discussion and Possible Action Concerning Rolling Jacks for Truck Hoist
8. Discussion and Possible Action Concerning Mayoral Appointment of Lindsey Sears to Serve on the Commission Board
9. Discussion and Possible Action Concerning Mayoral Appointment of Jim Reeve to Serve on the Commission Board
10. Discussion and Possible Action Concerning Donation Towards Blue Ribbon Celebration, Tipton Elementary
11. Discussion and Possible Action to Request the DOT to Perform a "Speed Study" on Hwy 38
12. Approval of Rochester Township 2018-2019 Fire Protection Agreement
13. Approval of 28E Agreement Between the City of Tipton and Rochester Township for Emergency Ambulance Services
14. Resolution 022118D: Resolution Setting Rates for the Tipton Ambulance Service
15. Discussion and Possible Action Concerning Memorandum of Understanding to Share Costs of the "WHO'S RESPONDING" Emergency Alert System

**J. Mayoral Proclamation**

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

**L. Reports of Mayor/ Council/ Manager/ Department Heads**

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

**M. 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.

February 5, 2018  
Tipton Fire Station  
301 Lynn Street  
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Boots, Leeper, Anderson, Spear and McNeill. Also present: Wagner, Lenz, Kepford, Beck, Spangler, Donohoe, Coppess, Taber, Ratliff, B. Brennan, other visitors and the press.

**Agenda:**

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

**Communications:**

Larry Hodgden stated that he appreciates the recreation program and all the hard work that Recreation Director Spangler puts into it. Hodgden continued with sharing his thoughts on all the advantages for kids, parents, and the City of Tipton if The Heartland could be reopened. Hodgden realizes that the first step would be to get public support and the community on board.

**Consent Agenda:**

Motion by Boots, second by McNeill to approve the January 15<sup>th</sup> Council Meeting Minutes, with a correction on the motion for the Lemon Street Project under the Public Hearing. It has been changed to read "to completely remove the sidewalk and grading impacts from the west side of Lemon Street. The grading limits behind the curb along the west side are for roadway grading only, and do not include earthwork for a future sidewalk connection to be installed at a later date." Following the roll call vote the motion passed unanimously.

Motion by Boots, second by Spear to approve the consent agenda which includes the December 13<sup>th</sup> Library Minutes, December Library Director's Report, January Development Director's Report, January 10<sup>th</sup> Airport Minutes, February 1<sup>st</sup> Airport Minutes and the following Claims List with the exception of the Cedar County Fair Association invoice in the amount of \$250.00, which will be pulled due to the City already approving to make a \$500.00 donation at the previous council meeting. Following the roll call vote the motion passed unanimously.

ALBAUGH PHC INC	WORK ON WATER HEATER	40.00
ALLIED ELECTRONICS INC	EQUIPMENT/MAINT PARTS	37.19
AUCA CHICAGO LOCKBOX	MATS	204.90
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	105.79
CEDAR COUNTY FAIR ASSOCIAT	SPONSORSHIP	250.00
CINTAS CORPORATION	FIRST AID SUPPLIES	275.79
CINTAS CORPORATION #342	UNIFORMS, SHOP TOWELS, MATS	516.45
CITY OF MECHANICSVILLE	ALS INTERCEPT	400.00
CLARENCE LOWDEN SUN-NEWS &	FAC SCHEDULE	174.00
CLIFTON LARSON ALLEN LLP	PROGRESS BILLING FOR AUDIT	1800.00
CREATIVE PRODUCT SOURCING	VINYL STICKERS	130.80
EASTERN IOWA LIGHT & POWER	EAST LAGOON	892.10
FELD FIRE	BLOW FAN WITH BATTERY	3250.00
FLETCHER-REINHARDT CO.	ELECTRIC METER	246.10
FRIENDS OF THE ANIMALS	1 CAT, 2 DOGS	200.00
G & K SERVICES	UNIFORMS	127.68
GRAYBILL COMMUNICATIONS	RADIO PARTS #54	1519.31

HAWKINS INC	CHEMICALS	657.75
IMAGE TREND INC	CLEARING HOUSE SERVICES	116.00
IMFOA	DUES	100.00
INTEGRATED TECHNOLOGY PART	FIX CREDIT CARD MACHINE	3126.94
IOWA ASSOCIATION OF	BUSINESS MEETING	50.00
IOWA DARE ASSOCIATION	DUES	200.00
IOWA ONE CALL	LOCATES	27.90
JAB INK DESIGN	LOGO STICKERS FOR VEHICLES	66.50
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	400.00
KELTEK INCORPORATED	PARTS #54	902.20
KIRKWOOD COMMUNITY COLLEGE	FIRST AID/CPR/AED TRAINING	286.00
KOCH ELECTRIC	INSTALL UG SERVICE 510 PLUM ST	873.02
LIBERTY COMMUNICATIONS	SMART DOOR	25.85
LYNCH DALLAS PC	LEGAL SERVICES	761.00
MAILFINANCE	POSTAGE MACHINE LEASE	846.78
MC CLURE ENGINEERING COMPA	LEMON ST IMPROVEMENTS	13558.00
MIDWEST WHEEL COMPANIES	PARTS #66 & #67	168.97
MITCHELL 1	WEB BASED SUBSCRIPTIONS	245.36
MUNICIPAL SUPPLY INC	WATER METER SUPPLIES	1443.50
NILES CHIROPRACTIC	SCREENINGS	50.00
OFFICE EXPRESS	OFFICE SUPPLIES	184.14
PHYSIO-CONTROL INC	ANNUAL MAINT AGREEMENT	5255.76
PRAXAIR DISTRIBUTION INC	OXYGEN	410.77
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1443.00
ROTH ELECTRIC	REPAIR EXHAUST FAN	341.54
SCHIMBERG CO	SERVICE LINE SUPPLIES	152.09
SPAHN & ROSE LUMBER CO	PARTS #21	498.18
SPEEDCONNECT	IT SERVICE	64.90
STATE HYGIENIC LABORATORY	BAC T TESTING DRINKING WATER	39.00
STUART C IRBY CO	GAS SERVICE LINE SUPPLIES	2212.93
SUMMIT COMPANIES	ANNUAL FIRE EXT SERVICE	597.00
SUSPENDED AQUATIC MENTOR I	LANE LINE STORAGE REEL	2094.00
T & M CLOTHING CO.	5 BALLISTIC VESTS	1275.00
THOMPSON TRUCK & TRAILER	REPAIR PARTS #29	217.48
TIPTON CONSERVATIVE	FAC, MINUTES, TOUR OF LIGHTS	741.97
TIPTON PHARMACY	PHARMACEUTICALS	229.58
TIPTON PLUMBING	REPAIRS AT EL/GAS BLDG	280.46
TIPTON STRUCTURAL FABRICAT	STEEL FOR GRATE @ SHOP PIT	50.28
TRANS IOWA EQUIPMENT	REPAIR PARTS #30	707.45
TRANSWORLD SYSTEMS INC	COLLECTION EXPENSE	5.00
UTILITY SALES & SERVICE IN	GAS SERVICE LINE SUPPLIES	26.06
WALMART COMMUNITY	MISC SUPPLIES	130.28
** TOTAL **		51032.75

FUND TOTALS

001 GENERAL GOVERNMENT	18239.71
600 WATER OPERATING	1955.93
610 WASTEWATER/AKA SEWER REVE	2404.26
630 ELECTRIC OPERATING	4053.93
640 GAS OPERATING	1021.43
660 AIRPORT OPERATING	64.90
670 GARBAGE COLLECTION	16.50
740 STORM WATER	13558.00
810 CENTRAL GARAGE	4498.72
835 ADMINISTRATIVE SERVICES	5219.37
GRAND TOTAL	51032.75

**City Credit Card Statement**

Card Ttl **4,409.17**

**Ambulance - One Card**

Misc Supplies - Welter Storage, Walmart, Harry's Custom Trophies, Tipton Country Club	877.91
Bldg Maint Supplies - Leno & Cilek, Premium Cables	173.16
Fuel - Sinclair	20.87

**Total Charges**

**1,071.94**

**Electric - One Card**

Travel Training - Prairie Meadows, Subway	305.59
Fuel - Kum & Go	33.92
Office Supplies - Walmart	21.34

**Total Charges**

**360.85**

**Finance Director - One Card**

Misc Supplies - Amazon	26.49
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**Total Charges**

**26.49**

**Fire - One Card**

Bldg Maint Supplies - Walmart	75.07
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**Total Charges**

**75.07**

**Gas - One Card**

Small Tools - Paypal, Gempler's	261.39
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**Total Charges**

**261.39**

**JKFAC/Recreation - One Card**

Training - Iowa Park and Recreation	240.00
Operating Supplies - Walmart	19.88
Concessions - Walmart	21.07

**Total Charges**

**280.95**

**Library - One Card**

Postage/Shipping - USPS	165.29
Office Supplies - Walmart, Demco	234.97
Materials - Amazon, Walmart	971.67

Program Supplies - OTC Brands, Scholastic, Walmart, Family Foods, Amazon	140.42	
Misc Supplies - Walmart, Mi Tierra	117.12	
<b>Total Charges</b>		<b>1,629.47</b>
<b>Police - One Card</b>		
Dare Supplies - Monty's, Caseys	192.93	
Misc Supplies - Epolice Supply, Caseys, Dairy Queen, Walmart	117.68	
Dues - Iowa Police Chief Association	125.00	
<b>Total Charges</b>		<b>435.61</b>
<b>Public Works - One Card</b>		
Office Supplies - Walmart	78.05	
Small Tools - Harbor Freight Tools	55.78	
Office Supplies (water dept) - InkCartridges	19.99	
Parts (#54) - Amazon	113.58	
<b>Total Charges</b>		<b>267.40</b>
<b>Statement Total</b>		<b>4,409.17</b>

PAYROLL EXPENSE FOR JANUARY 2018 \$151,112.26

**Old Business:**

1. Ordinance No. 562: An Ordinance Amending Chapter 25 "Development Commission," Sections 25.01 Through 25.04 of the City Code Ordinances  
Motion by Anderson, second by Leeper to approve the third and final reading of Ordinance No. 562, amending Chapter 25 "Development Commission," Sections 25.01 through 25.04 of the City Code Ordinances. Following the roll call vote the motion passed unanimously.

2. Partial Pay Estimate to Fahrner Asphalt Sealers for Airfield Pavement Maintenance Project  
Motion by Leeper, second by McNeill to approve partial pay estimate to Fahrner Asphalt Sealers for the Airfield Pavement Maintenance Project as recommended by the Airport Committee for \$110,556.15. Following the roll call vote the motion passed unanimously.

**New Business:**

1. Iowa State University Extension and Outreach Donation  
Motion by Spear, second by Boots to table this item until the February 21<sup>st</sup> Council Meeting. Following the roll call vote the motion passed unanimously.

2. LM Technologies Presents Nan02 for Wastewater Treatment  
Engineers Gerald Moughler and Michael Shamsie with LM Technologies presented Nan02 for a possible upgrade option to wastewater treatment. Nan02 is an emerging technology using advanced oxygen infusion to solve the aeration challenges facing today's municipal wastewater facilities.

The City of Tipton is regulated by the Iowa Department of Natural Resources for its sewer treatment plant operations and discharge. These regulations are spelled out in a document we receive every few years called a National Pollutant Discharge Elimination System (NPDES) permit. Tipton's most recent NPDES permit was issued by the authority on July 1, 2016, in which significant changes and more stringent parameters were spelled out. There is a timeline of compliance steps that lead to a construction completion date of March 1, 2021, and to be meeting the new limits by April 1, 2021. This is the date that the Iowa DNR expects Tipton to have upgrades completed, operational, and able to meet the new limits.

There will be staff and more engineers bringing information about wastewater treatment upgrade options to future council meetings.

3. Compound Water Meter and Shut Off Valve at Country Estates Mobile Home Park

Motion by Boots, second by Spear to approve the purchase of a compound water meter and shut off valve for Country Estates mobile home park, from Municipal Supply in the amount of \$5,570.00. Following the roll call vote the motion passed unanimously.

4. Annual Tipton Fire Department Report

Motion by Leeper, second by Anderson to accept the annual Tipton Fire Department report. Following the roll call vote the motion passed unanimously.

5. Red Oak Township 2018-2019 Fire Protection Agreement

Motion by Spear, second by Boots to approve the Red Oak Township 2018-2019 Fire Protection Agreement. Following the roll call vote the motion passed unanimously.

6. Annual Tipton Ambulance Service Report

Motion by Leeper, second by Spear to accept the annual Tipton Ambulance Service report. Following the roll call vote the motion passed unanimously.

7. 28E Agreement Between the City of Tipton and Red Oak Township for Emergency Ambulance Services

Motion by Boots, second by Leeper to approve the 28E Agreement between the City of Tipton and Red Oak Township for emergency ambulance services. Following the roll call vote the motion passed unanimously.

8. Purchase Air Tanks for OP Engine

Motion by Leeper, second by Boots to approve purchasing two air tanks for the OP Engine, from RM Boggs in the amount \$2,007.60 per tank. Following the roll call vote the motion passed unanimously.

9. Resolution 020518A: Resolution setting the date for public hearing on proposal to enter into a General Obligation Corporate Purpose Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$2,000,000

Motion by Anderson, second by Spear to approve Resolution 020518A, the resolution setting a public hearing date of Wednesday, February 21<sup>st</sup>, at 5:30 p.m., at the Tipton Fire Station, on proposal to enter into a General Obligation Corporate Purpose Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$2,000,000. Following the roll call vote the motion passed unanimously.

10. Dorsey and Whitney Engagement Letter

Motion by McNeill, second by Leeper to approve the Dorsey and Whitney engagement letter to be our bond counsel for the 2018 General Obligation Financing. Following the roll call vote the motion passed unanimously.

11. Mayoral Appointments of Council Committees and City Representation on Various Boards, Commissions and Committees

Motion by McNeill, second by Boots to approve the mayoral appointments of council committees and City representation on various boards, commissions and committees. Following the roll call vote the motion passed unanimously.

12. Welcome to Tipton Pole Banners for Downtown

Motion by Anderson, second by Spear to approve the purchase of nine Welcome to Tipton banners from JAB Ink Design, at an estimated cost of \$1,946.00. Following the roll call vote the motion passed unanimously.

**Reports of Mayor/Council/Manager/Department Heads:**

**Council**

Council Member Leeper thanked Mayor Carney for his efforts in appointing members of the council to represent City committees, commissions, organizations and other boards.

**Manager**

Manager Wagner stated that the Cedar County Vision Plan Updates was enclosed in the packet for their review only.

**Department Heads**

Recreation Director Spangler shared the new James Kennedy Family Aquatic Center summer schedule.

Electric Superintendent Taber shared information received at the annual superintendents and foreman's meeting with the Iowa Association of Municipal Utilities.

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Leeper, second by Boots.

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 7:14 p.m.

Mayor\_\_\_\_\_

Attest:\_\_\_\_\_

City Clerk

February 7, 2018  
Tipton Fire Station  
301 Lynn Street  
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in special work session at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Boots, Leeper, Anderson, Spear and McNeill. Also present: Wagner, Armstrong, Lenz, Kepford, Beck, Spangler, Coppess, Donohoe, Taber, Ratliff, B. Brennan, Penrod, other visitors and the press.

**Agenda:**

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

**New Business:**

1. FY 2018-2019 Budget

There was discussion on department budgets that elevated five percent or above. Finance Director Armstrong reviewed the budget highlights, as shown below, and answered questions for the council.

**FY 2018-2019 Budget Highlights**

**Property Tax Valuation**

Property Valuations - 2017-2018		
	With Gas & Electric	Without Gas & Electric
Regular	108,898,074	107,608,192
Debt Service	115,004,595	113,714,713
Ag Land	398,890	

Property Valuations - 2018-2019		
	With Gas & Electric	Without Gas & Electric
Regular	112,508,047	111,081,411
Debt Serv	118,868,922	117,442,286
Ag Land	497,585	

The increased in value generated an additional \$29,241 in property taxes this Fiscal Year which helped to fund the departments within the General fund that cannot generate enough revenue to offset their expenses.

**Tax Rate**

Our current tax rate is 13.78. The proposed tax rate for FY 18-19 is 13.71. We could maintain a tax rate without much change due to restructuring of the budget as well as keeping the overall budget costs for each department close to what they have been operating at in past years.

**Wage Calculations**

The presented wages for FY18-19 are based off a 2% increase from FY17-18 wages. This was to help the employees stay in line with previous increases as well as continue to stay at or above the grade mid-point on the Newport/Verisight scale.

Health benefits are currently estimated at a 20% increase. This is due to the unknown regarding our next plan. Blue Cross Blue Shield will not offer our current plan when we renew in May. We were advised by Group Services to estimate a 20% increase to have enough in the budget to offset any increased costs. More will be known about this closer to our renewal period.

IPERS rates are increasing effective July 1, 2018. Those increases are also reflected in the personnel figures.

**Transfer Details**

The Department of Management has encouraged cities to have consistent transfer percentages across utility accounts. The FY18-19 budget includes a 6.5% PILOT (payment in lieu of taxes) from each of the utility accounts. These payments have been transferred into the general fund to help offset costs of debt service payments and other unfunded expenses.

**Reports of Mayor/Council/Manager/Department Heads:**

**Department Heads**

Water/Wastewater Operator Brian Brennan reported the importance of looking into doing the Nan02 30-day trial pilot study with LM Technologies (LMT) for the wastewater treatment upgrade. LMT did a presentation on Nan02 at the February 5<sup>th</sup> Council meeting. It is an emerging technology using advanced oxygen infusion to solve the aeration challenges facing today's municipal wastewater facilities. Cold weather is when the aerated lagoons struggle the most, therefore, Brennan strongly recommends making a decision as soon as possible so that the study can begin while the lagoon water is so cold and icy. It is the consensus of the council to look deeply into the 30-day lease with LMT for Nan02.

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Boots, second by Leeper. Following the roll call vote the motion passed unanimously.  
Meeting adjourned at 6:15 p.m.

Mayor \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

## Tipton Development Director –Report February 2018 – Linda Beck

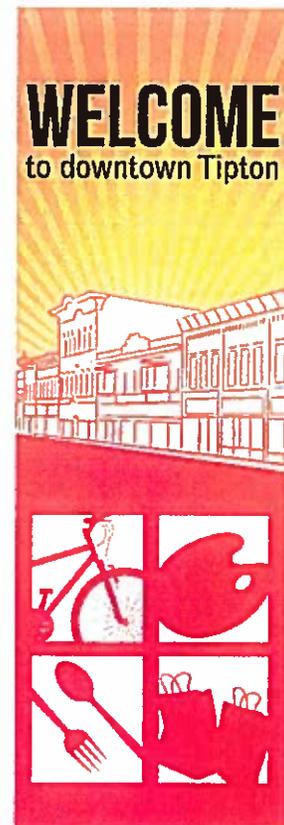
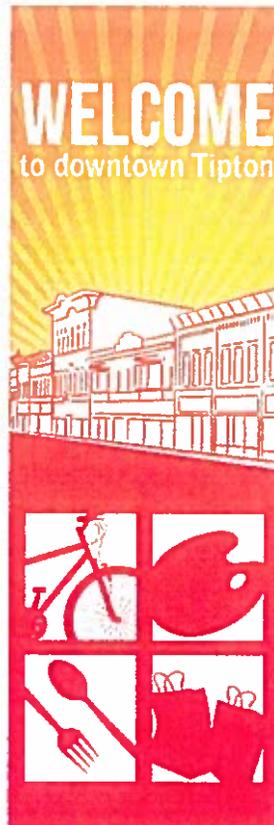
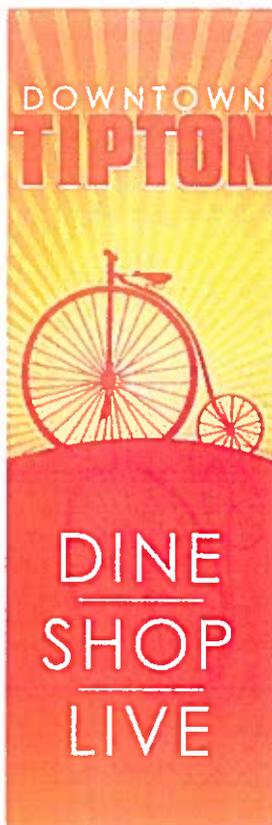
- February Business of the Month recognition –Latta Harris see picture below
- Meeting with Renee Crock – USDA housing program
- Bailie Butterbrodt – senior at Tipton High School has started her internship at my office for this semester
- Attended Freedom Rock Committee meeting held on February 7<sup>th</sup>
- Continue working on Wayfinding signage – Received a message from Marie Amundson with IIW stating final stage of approval will be sent to my office soon
- Attended Cedar County Iowa Great Places Steer Committee – work session on February 13<sup>th</sup> to discuss the vision plan and goals. Open house is slated on April 4<sup>th</sup> at the Courthouse from 5-9 p.m.
- Industrial Luncheon was held on February 13<sup>th</sup>. This is our first meeting. Tom Banta with ICAD attended
- Attended the Educational meeting on January 23<sup>rd</sup> with Caitlin Boyle. Topic: How to utilize social media to benefit yourself and your business
- Accompanied City Manager on 6 Tipton business visits on February 9<sup>th</sup>.
- Attended the training program that ICAD sponsored on January 26<sup>th</sup> – 31<sup>st</sup> on Strategic Doing. This was a great training session. Will be meeting again with class members on February 28<sup>th</sup> to reflect on what we learned as a group and upcoming opportunities. ICAD will facilitate
- Meeting held with Brian Wagner and Mark Brockway regarding a proposal on a community workshop in Tipton about community development. Mark assisted the City of Durant with their Urban Revitalization Plan
- Meeting held with Lori Foley at the Tipton Elementary regarding their Blue-Ribbon award
- Visited with several businesses with Steve Nash and Chamber board member, Denise Feltes on February 1<sup>st</sup> to discuss replacing some trees downtown
- Arranged a ribbon cutting at Prairie Hill for their Memory Care Expansion on Thursday, February 15<sup>th</sup>
- Starting to work on Fourth of July Celebration
- Ordered new pole banners for downtown – hopefully will be done in a few weeks – see picture below
- Meeting set regarding old Chinese Restaurant Building
- Meeting held with Matt Fouch – Tipton AC Director

- Met with an individual on possibly starting a business in Tipton
- Meeting with Marla Quinn, ECIA to discuss grants on Monday, February 12<sup>th</sup>
- Meeting scheduled with Tyler McCarville with Kirkwood College to discuss training and outreach for businesses on March 22<sup>nd</sup>

Latta Harris – February Business of the Month



New Pole Banners



CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	2,945,629.00	1,557,695.80	2,883,229.00	593,080.68	2,025,687.98	857,541.02	70.26
TOTAL EXPENDITURES	<u>2,945,631.00</u>	<u>1,505,215.59</u>	<u>2,883,229.00</u>	<u>206,668.29</u>	<u>1,492,286.21</u>	<u>1,390,942.79</u>	<u>51.76</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 2.00)	52,480.21	0.00	386,412.39	533,401.77	( 533,401.77)	0.00
<u>002-COMMUNICATIONS - LOCAL AC</u>							
TOTAL REVENUE	0.00	17,357.40	0.00	47.78	279.89	( 279.89)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>14,701.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,656.05	0.00	47.78	279.89	( 279.89)	0.00
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	370,415.00	249,246.60	581,689.00	26,870.62	250,993.13	330,695.87	43.15
TOTAL EXPENDITURES	<u>370,415.00</u>	<u>166,975.20</u>	<u>581,689.00</u>	<u>140,527.04</u>	<u>281,054.08</u>	<u>300,634.92</u>	<u>48.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	82,271.40	0.00	( 113,656.42)	( 30,060.95)	30,060.95	0.00
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	365,145.00	201,656.21	367,572.00	5,593.08	211,859.32	155,712.68	57.64
TOTAL EXPENDITURES	<u>365,145.00</u>	<u>213,001.30</u>	<u>367,572.00</u>	<u>183,786.00</u>	<u>367,572.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 11,345.09)	0.00	( 178,192.92)	( 155,712.68)	155,712.68	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	0.00	0.00	29,402.00	447.42	16,223.07	13,178.93	55.18
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>29,402.00</u>	<u>14,700.98</u>	<u>29,401.96</u>	<u>0.04</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	( 14,253.56)	( 13,178.89)	13,178.89	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	236,816.00	158,340.17	252,475.00	21,834.58	156,187.42	96,287.58	61.86
TOTAL EXPENDITURES	<u>236,816.00</u>	<u>120,801.40</u>	<u>252,475.00</u>	<u>119,031.52</u>	<u>238,063.04</u>	<u>14,411.96</u>	<u>94.29</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	37,538.77	0.00	( 97,206.94)	( 81,875.62)	81,875.62	0.00
<u>25-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	175,796.00	102,154.66	205,332.00	2,324.88	120,280.25	85,051.75	58.58
TOTAL EXPENDITURES	<u>175,796.00</u>	<u>102,322.14</u>	<u>205,332.00</u>	<u>65,835.00</u>	<u>176,945.59</u>	<u>28,386.41</u>	<u>86.18</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 167.48)	0.00	( 63,510.12)	( 56,665.34)	56,665.34	0.00
<u>60-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	39,816.00	21,373.51	23,535.00	7,505.33	24,226.37	( 691.37)	102.94
TOTAL EXPENDITURES	<u>39,816.00</u>	<u>322.01</u>	<u>23,535.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,535.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	21,051.50	0.00	7,505.33	24,226.37	( 24,226.37)	0.00
<u>68-AQUATIC CENTER CAMPAIGN F</u>							
TOTAL REVENUE	0.00	27,000.00	13,000.00	0.00	0.00	13,000.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00

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<u>169-PARK TRUST</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	1,200.00	120.61	1,800.00	18.84	124.14	1,675.86	6.90
TOTAL EXPENDITURES	1,200.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	120.61	0.00	18.84	124.14	124.14	0.00
<u>190-P 5 SHARE FUND</u>							
TOTAL REVENUE	2,035.00	1,882.27	2,500.00	210.07	1,944.23	555.77	77.77
TOTAL EXPENDITURES	2,035.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,882.27	0.00	210.07	1,944.23	1,944.23	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	81,614.00	45,800.11	90,616.00	0.00	59,837.90	30,778.10	66.03
TOTAL EXPENDITURES	81,614.00	47,608.20	90,616.00	33,211.04	66,422.08	24,193.92	73.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,808.09)	0.00	(33,211.04)	(6,584.18)	6,584.18	0.00
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	201,465.00	117,663.92	203,678.00	101,809.39	204,148.38	470.38	100.23
TOTAL EXPENDITURES	201,465.00	13,045.00	203,678.00	0.00	11,513.75	192,164.25	5.65
REVENUES OVER/(UNDER) EXPENDITURES	0.00	104,618.92	0.00	101,809.39	192,634.63	192,634.63	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	221,450.00	129,478.01	224,175.00	112,082.67	225,444.44	1,269.44	100.57
TOTAL EXPENDITURES	221,450.00	27,825.00	224,175.00	0.00	26,587.50	197,587.50	11.86
REVENUES OVER/(UNDER) EXPENDITURES	0.00	101,653.01	0.00	112,082.67	198,856.94	198,856.94	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	143,188.00	83,670.59	146,938.00	73,491.28	147,578.82	640.82	100.44
TOTAL EXPENDITURES	143,188.00	3,893.75	146,938.00	0.00	3,218.75	143,719.25	2.19
REVENUES OVER/(UNDER) EXPENDITURES	0.00	79,776.84	0.00	73,491.28	144,360.07	144,360.07	0.00
<u>205-GO PIPE TRUCK 2010</u>							
TOTAL REVENUE	56,614.00	33,028.60	41,422.00	20,739.46	41,463.61	41.61	100.10
TOTAL EXPENDITURES	56,614.00	2,284.74	41,422.00	0.00	1,609.14	39,812.86	3.88
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30,743.86	0.00	20,739.46	39,854.47	39,854.47	0.00
<u>206-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	4,369.00	1,642.30	0.00	1.27	2,232.76	2,232.76	0.00
TOTAL EXPENDITURES	4,369.00	2,548.60	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(906.30)	0.00	1.27	2,232.76	2,232.76	0.00

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<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	196,101.00	114,319.97	197,733.00	98,841.84	198,061.65(	330.65)	100.17
TOTAL EXPENDITURES	196,101.00	12,906.25	197,733.00	0.00	11,453.75	186,277.25	5.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	101,413.72	0.00	98,841.84	186,607.90(	186,607.90)	0.00
<u>210-GO ST IMPROVEMENT NOTES</u>							
TOTAL REVENUE	0.00	12.20	0.00	5.89	34.50(	34.50)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12.20	0.00	5.89	34.50(	34.50)	0.00
<u>212-03 GO ST IMPROVE NOTES</u>							
TOTAL REVENUE	0.00	21.21	0.00	10.24	60.01(	60.01)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	21.21	0.00	10.24	60.01(	60.01)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	211,490.00	120,302.88	212,940.00	67,186.41	177,646.81	35,293.19	83.43
TOTAL EXPENDITURES	211,490.00	18,170.00	212,940.00	0.00	16,420.00	196,520.00	7.71
REVENUES OVER/(UNDER) EXPENDITURES	0.00	102,132.88	0.00	67,186.41	161,226.81(	161,226.81)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	150,163.00	87,627.01	113,238.00	56,646.54	113,252.80(	14.80)	100.01
TOTAL EXPENDITURES	150,163.00	7,581.25	113,238.00	0.00	6,568.75	106,669.25	5.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80,045.76	0.00	56,646.54	106,684.05(	106,684.05)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	281,374.00	157,379.57	278,299.00	134,440.01	276,738.88	1,560.12	99.44
TOTAL EXPENDITURES	281,374.00	14,186.25	278,299.00	0.00	11,598.75	266,700.25	4.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00	143,193.32	0.00	134,440.01	265,140.13(	265,140.13)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	190,068.00	113,460.70	118,718.00	56,869.13	113,709.78	5,008.22	95.78
TOTAL EXPENDITURES	190,068.00	5,033.75	118,718.00	0.00	4,358.75	114,359.25	3.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	108,426.95	0.00	56,869.13	109,351.03(	109,351.03)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	259,051.00	58,457.24	106,575.00	22,626.82	76,487.30	30,087.70	71.77
TOTAL EXPENDITURES	259,051.00	11,425.00	106,575.00	0.00	10,787.50	95,787.50	10.12
REVENUES OVER/(UNDER) EXPENDITURES	0.00	47,032.24	0.00	22,626.82	65,699.80(	65,699.80)	0.00
<u>200-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	2.25	0.00	1.28	7.49(	7.49)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2.25	0.00	1.28	7.49(	7.49)	0.00

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<u>305-GO ST IMPROVEMENT 06</u>							
<u>306-69 KV SUBSTATION PROJECT</u>							
<u>307-STREETSCAPE PROJECT</u>							
TOTAL REVENUE	0.00	63.57	0.00	30.68	179.76	(179.76)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	63.57	0.00	30.68	179.76	(179.76)	0.00
<u>308-SKATE PARK PROJECT</u>							
<u>310-NEW FIRE STATION</u>							
<u>311-ADDITIONAL GENERATION PRJCT</u>							
TOTAL EXPENDITURES	800,000.00	728,064.91	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 800,000.00)	( 728,064.91)	0.00	0.00	0.00	0.00	0.00
<u>312-PUBLIC WORKS BLDGS</u>							
<u>314-WETLAND MITIGATION PRJCT</u>							
<u>315-JKFAC CP</u>							
TOTAL REVENUE	787,855.00	1,024.90	747,755.00	455.31	2,667.32	745,087.68	0.36
TOTAL EXPENDITURES	787,855.00	0.00	747,755.00	0.00	0.00	747,755.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,024.90	0.00	455.31	2,667.32	( 2,667.32)	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	450.00	1,500.00	5.00	785.00	715.00	52.33
TOTAL EXPENDITURES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	450.00	0.00	5.00	785.00	( 785.00)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	784,961.00	419,213.39	713,700.00	66,621.06	428,939.23	284,760.77	50.10
TOTAL EXPENDITURES	784,962.00	359,645.25	713,700.00	128,342.60	479,358.36	234,341.64	67.17
REVENUES OVER/(UNDER) EXPENDITURES	( 1.00)	59,568.14	0.00	( 61,721.54)	( 50,419.13)	50,419.13	0.00
<u>610-WASTEWATER/RYA SEWER REVE</u>							
TOTAL REVENUE	660,443.00	355,184.33	622,700.00	47,532.38	346,940.55	275,759.45	55.72
TOTAL EXPENDITURES	660,443.00	336,066.41	622,700.00	165,591.23	435,350.93	187,349.07	69.91
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,117.92	0.00	( 118,058.85)	( 88,410.38)	88,410.38	0.00
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,754,003.00	2,829,566.43	3,936,957.00	303,232.11	2,289,320.61	1,647,636.39	58.15
TOTAL EXPENDITURES	4,754,003.00	2,686,081.71	3,936,957.00	624,028.04	3,614,267.32	322,689.68	91.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	142,484.72	0.00	( 320,795.93)	( 1,324,946.71)	1,324,946.71	0.00

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<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	12.96	0.00	6.26	36.68	( 36.68)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12.96	0.00	6.26	36.68	( 36.68)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	565.33	0.00	272.89	1,598.64	( 1,598.64)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	565.33	0.00	272.89	1,598.64	( 1,598.64)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	570.55	0.00	197.66	1,432.90	( 1,432.90)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	570.55	0.00	197.66	1,432.90	( 1,432.90)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	2,376.91	0.00	994.82	6,145.15	( 6,145.15)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,376.91	0.00	994.82	6,145.15	( 6,145.15)	0.00
<u>540-GAS OPERATING</u>							
TOTAL REVENUE	2,016,450.00	414,883.94	2,030,643.00	188,932.64	507,912.90	1,522,730.10	25.01
TOTAL EXPENDITURES	2,016,450.00	686,484.30	2,030,643.00	268,147.46	772,088.60	1,258,554.40	38.02
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 271,600.36)	0.00	( 79,214.82)	( 264,175.70)	264,175.70	0.00
<u>541-GAS D E I</u>							
TOTAL REVENUE	0.00	28.95	0.00	3.86	43.65	( 43.65)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28.95	0.00	3.86	43.65	( 43.65)	0.00
<u>542-GAS RESERVE</u>							
TOTAL REVENUE	0.00	105.17	0.00	51.22	925.34	( 925.34)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	105.17	0.00	51.22	925.34	( 925.34)	0.00
<u>560-AIRPORT OPERATING</u>							
TOTAL REVENUE	395,046.00	41,295.68	286,754.00	12,312.13	44,507.52	242,246.48	15.52
TOTAL EXPENDITURES	395,046.00	30,465.73	286,754.00	2,431.11	38,613.80	248,140.20	13.47
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,829.95	0.00	9,881.02	5,893.72	( 5,893.72)	0.00
<u>570-GARBAGE COLLECTION</u>							
TOTAL REVENUE	548,746.00	303,213.30	532,734.00	43,410.49	303,791.58	228,942.42	57.03
TOTAL EXPENDITURES	548,746.00	290,025.23	532,734.00	77,846.30	321,215.17	211,518.83	60.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,188.07	0.00	( 34,435.81)	( 17,423.59)	17,423.59	0.00
<u>540-STORM WATER</u>							
TOTAL REVENUE	103,217.00	60,303.23	103,200.00	8,263.37	294,223.31	( 191,023.31)	285.18
TOTAL EXPENDITURES	103,217.00	103,771.75	103,200.00	0.00	219,168.36	( 115,968.36)	212.37
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 43,468.52)	0.00	8,263.37	75,054.95	( 75,054.95)	0.00

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<b>750-CEMETERY ENTERPRISE</b>							
TOTAL REVENUE	0.00	17,229.57	0.00	33.44	217.57	( 217.57)	0.00
TOTAL EXPENDITURES	0.00	21,659.24	0.00	0.00	71.50	( 71.50)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 4,429.67)	0.00	33.44	146.07	( 146.07)	0.00
<b>810-CENTRAL GARAGE</b>							
TOTAL REVENUE	327,581.00	153,522.07	612,323.00	26,307.97	171,899.23	440,423.77	28.07
TOTAL EXPENDITURES	327,581.00	147,763.70	612,323.00	40,384.23	298,276.94	314,046.06	48.71
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,758.37	0.00	( 14,076.26)	( 126,377.71)	126,377.71	0.00
<b>820-PSF HEALTH INSURANCE</b>							
TOTAL REVENUE	75,050.00	46,264.26	85,771.00	6,835.96	50,193.32	35,577.68	58.52
TOTAL EXPENDITURES	75,050.00	46,836.79	85,771.00	6,812.19	50,676.57	35,094.43	59.08
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 572.53)	0.00	23.77	( 483.25)	483.25	0.00
<b>830-CITY RESERVE FUND</b>							
TOTAL REVENUE	2,275.00	1,203.59	500.00	0.00	227.39	272.61	45.48
TOTAL EXPENDITURES	2,275.00	0.00	500.00	0.00	0.00	500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,203.59	0.00	0.00	227.39	( 227.39)	0.00
<b>835-ADMINISTRATIVE SERVICES</b>							
TOTAL REVENUE	335,694.00	165,154.06	346,883.00	16,064.59	183,770.80	163,112.20	52.98
TOTAL EXPENDITURES	335,695.00	166,400.22	346,883.00	15,669.60	166,750.57	180,132.43	48.07
REVENUES OVER/(UNDER) EXPENDITURES	( 1.00)	( 1,246.16)	0.00	394.99	17,020.23	( 17,020.23)	0.00
<b>860-PAYROLL ACCOUNT</b>							
<b>950-ELECTRIC METER DEPOSITS</b>							
TOTAL REVENUE	15,100.00	7,538.54	15,000.00	380.00	4,501.79	10,498.21	30.01
TOTAL EXPENDITURES	15,100.00	7,110.00	15,000.00	525.00	6,035.00	8,965.00	40.23
REVENUES OVER/(UNDER) EXPENDITURES	0.00	428.54	0.00	( 145.00)	( 1,533.21)	1,533.21	0.00
<b>951-WATER METER DEPOSITS</b>							
TOTAL REVENUE	6,000.00	3,072.77	6,000.00	75.62	1,144.98	4,855.42	19.08
TOTAL EXPENDITURES	6,000.00	3,041.00	6,000.00	250.00	2,005.80	3,995.00	33.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31.77	0.00	( 174.38)	( 860.42)	860.42	0.00
<b>952-GAS METER DEPOSITS</b>							
TOTAL REVENUE	8,500.00	4,587.39	9,100.00	349.53	1,738.98	7,361.02	19.11
TOTAL EXPENDITURES	8,500.00	4,024.00	9,100.00	695.00	3,615.00	5,485.00	39.73
REVENUES OVER/(UNDER) EXPENDITURES	0.00	563.39	0.00	( 345.47)	( 1,876.02)	1,876.02	0.00
<b>GRAND TOTAL REVENUES</b>							
	16,956,220.00	8,226,124.68	16,146,384.00	2,125,044.50	9,087,654.73	7,058,729.27	56.28
<b>GRAND TOTAL EXPENDITURES</b>							
	17,756,224.00	7,907,287.02	16,146,384.00	2,094,482.63	9,163,354.72	( 6,983,029.28)	56.75
REVENUES OVER/(UNDER) EXPENDITURES	( 800,004.00)	318,837.66	0.00	30,561.87	( 75,699.99)	75,699.99	0.00

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

CITY OF TIPTON  
FUND BALANCE REPORT  
AS OF: JANUARY 31ST, 2018

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	191,638.48CR	2,025,687.98CR	1,492,286.21	725,040.25CR
002-COMMUNICATIONS - LOCAL AC	65,762.03CR	279.89CR	0.00	66,041.92CR
110-ROAD USE TAX FUND	731,000.56CR	250,993.13CR	281,054.08	700,939.61CR
112-TRUST AND AGENCY FUND	27,504.94CR	211,859.32CR	367,572.00	128,207.74
119-Emergency Fund	0.00	16,223.07CR	29,401.96	13,178.89
121-LOCAL OPTION TAX	328,492.76CR	156,187.42CR	238,063.04	246,617.14CR
125-TIF SPECIAL REVENUE FUND	52,430.45CR	120,280.25CR	176,945.59	4,234.89
160-ECONOMIC/INDUSTRIAL DEVEL	626,372.69CR	24,226.37CR	0.00	650,599.06CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
169-PARK TRUST	0.00	0.00	0.00	0.00
187-UNEMPLOYMENT TRUST	0.00	0.00	0.00	0.00
189-LIBRARY TRUST FUND	8,367.26CR	124.14CR	0.00	8,491.40CR
190-P S SHARE FUND	25,794.11CR	1,944.23CR	0.00	27,738.34CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	3,724.25CR	59,837.90CR	66,422.08	2,859.93
195-CDBG FUNDS	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 98	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS	215,692.99CR	204,148.38CR	11,513.75	408,327.62CR
203-06 ELECTRIC SUBSTATION RE	485,662.65CR	225,444.44CR	26,587.50	684,519.59CR
204-WATER REVENUE BOND RESERV	232,047.52CR	147,578.82CR	3,218.75	376,407.59CR
205-GO FIRE TRUCK 2010	546.95	41,463.61CR	1,609.14	39,307.52CR
206-1994 SE/WA DEBT SERV FUND	475.39	2,232.76CR	0.00	1,757.37CR
207-GO - FIRE STATION	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN	160,826.10CR	198,061.65CR	11,453.75	347,434.00CR
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,107.23CR	34.50CR	0.00	8,141.73CR
212-03 GO ST IMPROVE NOTES	14,099.29CR	60.03CR	0.00	14,159.30CR
214-GO CP BONDS SERIES 2011A	11,348.46CR	177,646.81CR	16,420.00	172,575.27CR
216-GO CP BONDS SERIES 2011B	532.73CR	113,252.80CR	6,568.75	107,216.78CR
218-GO CP BONDS SERIES 2011C	52,151.97CR	276,738.88CR	11,598.75	317,292.10CR
220-GO BONDS 2013 DEBT SRVC	4,817.81CR	113,709.78CR	4,358.75	114,168.84CR
222-GO BOND 2015 DEBT SERVICE	90,524.68CR	76,487.30CR	10,787.50	156,224.48CR
300-GO ST IMPROVEMENT PROJECT	1,756.48CR	7.49CR	0.00	1,763.97CR
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
302-WATER PROJECT WARPAPITS	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP	0.00	0.00	0.00	0.00
305-GO ST IMPROVEMENT 08	0.00	0.00	0.00	0.00
306-69 KV SUBSTATION PROJECT	0.00	0.00	0.00	0.00
307-STREETSCAPE PROJECT	42,236.55CR	179.76CR	0.00	42,416.31CR
308-SKATE PARK PROJECT	0.00	0.00	0.00	0.00
310-NEW FIRE STATION	0.00	0.00	0.00	0.00
311-ADDTNL GENERATION PRJCT	735,095.91	0.00	0.00	735,095.91
312-PUBLIC WORKS BLDGS	0.00	0.00	0.00	0.00
314-WETLAND M ITIGATION PRJCT	0.00	0.00	0.00	0.00

CITY OF TIPTON  
 FUND BALANCE REPORT  
 AS OF: JANUARY 31ST, 2018

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
315-JRFAC CP	626,724.15CR	2,667.32CR	0.00	629,391.47CR
500-CEMETERY TRUST FUND	101,510.00CR	785.00CR	0.00	102,295.00CR
600-WATER OPERATING	158,659.54CR	428,939.23CR	479,358.36	108,240.41CR
610-WASTEWATER/AKA SEWER REVE	105,599.78CR	346,940.55CR	435,350.93	17,189.40CR
630-ELECTRIC OPERATING	1,958,999.52CR	2,289,320.61CR	3,614,267.32	634,052.81CR
631-ELECTRIC DEVELOPMENT	8,616.62CR	36.68CR	0.00	8,653.30CR
632-ELECTRIC RENEWAL/REPLACEM	375,623.99CR	1,598.64CR	0.00	377,222.63CR
633-ELECTRIC RESERVE	410,061.70CR	1,432.90CR	0.00	411,494.60CR
634-ELECTRIC BOND/INT RESERVE	1,526,687.27CR	6,145.15CR	0.00	1,532,832.42CR
640-GAS OPERATING	33,365.35	507,912.90CR	772,088.60	297,541.05
641-GAS D.E.I.	15,802.57CR	43.65CR	0.00	15,846.22CR
642-GAS RESERVE	474,720.49CR	925.34CR	0.00	475,645.83CR
660-AIRPORT OPERATING	62,524.23	44,507.52CR	38,613.80	56,630.51
670-GARBAGE COLLECTION	66,465.46CR	303,793.58CR	321,215.17	49,041.87CR
740-STORM WATER	10,398.90CR	294,223.31CR	219,168.36	85,453.85CR
750-CEMETERY ENTERPRISE	16,136.98CR	217.57CR	71.50	16,283.05CR
810-CENTRAL GARAGE	331,261.21CR	171,899.23CR	298,276.94	204,883.50CR
820-PSF HEALTH INSURANCE	33,347.27CR	50,193.32CR	50,676.57	32,864.02CR
830-CITY RESERVE FUND	86,131.11CR	227.39CR	0.00	86,358.50CR
835-ADMINISTRATIVE SERVICES	20,236.43	183,770.80CR	166,750.57	3,216.20
860-PAYROLL ACCOUNT	1,300.19CR	0.00	0.00	1,300.19CR
950-ELECTRIC METER DEPOSITS	11,862.34CR	4,501.79CR	6,035.00	10,329.13CR
951-WATER METER DEPOSITS	1,719.87CR	1,144.58CR	2,005.00	859.45CR
952-GAS METER DEPOSITS	8,132.55CR	1,738.98CR	3,615.00	6,256.53CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	8,282,130.12CR	9,087,654.73CR	9,163,354.72	8,206,430.13CR

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

City of Tipton  
 MTD Treasurers Report  
 As of January 31, 2018

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS	Ending Cash Bal
001-GENERAL GOVERNMENT	490,009.87	593,080.68	0	206,668.29	-2,078.49	874,343.77	183,217.48	1,057,561.25	6,659,674.38
002-COMMUNICATIONS--LOCAL AC	65,994.14	47.78	0	0	0	66,041.92	0	66,041.92	-7,375.39
110-ROAD USE TAX FUND	684,596.03	26,870.62	0	140,527.04	0	570,939.61	130,000.00	700,939.61	67,720.28
112-TRUST AND AGENCY FUND	49,985.18	5,593.08	0	183,786.00	0	-128,207.74	0	-128,207.74	Bank Balance
119-Emergency Fund	1,074.67	447.42	0	14,700.98	0	-13,178.89	0	-13,178.89	
121-LOCAL OPTION TAX	343,824.08	21,824.58	0	119,031.52	0	246,617.14	0	246,617.14	
125-TIF SPECIAL REVENUE FUND	-19,016.57	2,324.88	0	65,835.00	0	-82,526.69	78,291.80	-4,234.89	
160-ECONOMIC/INDUSTRIAL DEVEL	630,058.06	7,505.33	0	0	0	637,563.39	13,035.67	650,599.06	
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12	
189-LIBRARY TRUST FUND	8,472.56	18.84	0	0	0	8,491.40	0	8,491.40	
190-P S SHARE FUND	27,528.27	210.07	0	0	0	27,738.34	0	27,738.34	
192-FIRE ENTERPRISE TRUST	30,351.11	0	0	33,211.04	0	-2,859.93	0	-2,859.93	
202-ELECTRIC REVENUE BONDS	306,518.23	101,809.39	0	0	0	408,327.62	0	408,327.62	
203-06 ELECTRIC SUBSTATION RE	572,436.92	112,082.67	0	0	0	684,519.59	0	684,519.59	
204-WATER REVENUE BOND RESERV	302,916.31	73,491.38	0	0	0	376,407.59	0	376,407.59	
205-GO FIRE TRUCK 2010	18,568.06	20,739.46	0	0	0	39,307.52	0	39,307.52	
206-1994 SEMA DEBT SERV FUND	1,756.10	1.27	0	0	0	1,757.37	0	1,757.37	
208-WW/SEWER REVENUE BOND SIN	248,592.16	98,841.84	0	0	0	347,434.00	0	347,434.00	
210-GO ST IMPROVEMENT NOTES	8,135.84	5.89	0	0	0	8,141.73	0	8,141.73	
212-03 GO ST IMPROVE NOTES	14,149.06	10.24	0	0	0	14,159.30	0	14,159.30	
214-GO CP BONDS SERIES 2011A	105,388.86	67,186.41	0	0	0	172,575.27	0	172,575.27	
216-GO CP BONDS SERIES 2011B	50,570.24	56,646.54	0	0	0	107,216.78	0	107,216.78	
218-GO CP BONDS SERIES 2011C	182,852.09	134,440.01	0	0	0	317,292.10	0	317,292.10	
220-GO BONDS 2013 DEBT SRVC	57,299.71	56,869.13	0	0	0	114,168.84	0	114,168.84	
222-GO BOND 2015 DEBT SERVICE	133,597.68	22,626.82	0	0	0	156,224.48	0	156,224.48	
300-GO ST IMPROVEMENT PROJECT	1,762.69	1.28	0	0	0	1,763.97	0	1,763.97	
307-STREETS/CAPE PROJECT	42,385.63	30.68	0	0	0	42,416.31	0	42,416.31	
311-ADDITL GENERATION PRJCT	-735,095.91	0	0	0	0	-735,095.91	0	-735,095.91	
315-JK/FAC CP	628,936.16	455.31	0	0	0	629,391.47	0	629,391.47	
500-CEMETERY TRUST FUND	2,290.00	5	0	0	0	2,295.00	100,000.00	102,295.00	
600-WATER OPERATING	171,586.00	66,621.06	0	128,342.60	-1,624.02	108,240.44	0	108,240.44	
610-WASTEWATER/AKA SEWER REVE	-76,711.76	47,532.38	0	165,591.23	-1,443.00	-196,213.61	213,402.78	17,189.17	
630-ELECTRIC OPERATING	629,895.21	309,232.11	-1,100.00	624,028.04	-2,070.67	308,128.61	323,064.27	631,192.88	
631-ELECTRIC DEVELOPMENT	8,647.04	6.26	0	0	0	8,653.30	0	8,653.30	
632-ELECTRIC RENEWAL/REPLACEM	376,949.74	2,772.89	0	0	0	377,222.63	0	377,222.63	
633-ELECTRIC RESERVE	273,029.91	197.66	0	0	0	273,227.57	138,267.03	411,494.60	
634-ELECTRIC BOND/INT RESERVE	1,374,166.46	994.82	0	0	0	1,375,161.28	157,671.14	1,532,832.42	
640-GAS OPERATING	-218,333.51	188,932.64	0	268,147.46	7.3	-297,541.03	0	-297,541.03	
641-GAS D.E.I.	5,332.07	3.86	0	0	0	5,335.93	10,510.29	15,846.22	
642-GAS RESERVE	70,756.57	51.22	0	0	0	70,807.79	404,838.04	475,645.82	
660-AIRPORT OPERATING	-66,511.53	12,312.13	0	2,431.11	0	-56,630.51	0	-56,630.51	
670-GARBAGE COLLECTION	83,493.88	43,410.49	0	77,846.30	-16.5	49,041.57	0	49,041.57	
740-STORM WATER	77,190.48	8,263.37	0	0	0	85,453.85	0	85,453.85	
750-CEMETERY ENTERPRISE	16,249.61	33.44	0	0	0	16,283.05	0	16,283.05	
810-CENTRAL GARAGE	222,251.34	26,307.97	0	40,384.23	-3,291.58	204,883.50	0	204,883.50	
820-PSF HEALTH INSURANCE	32,864.25	6,835.96	0	6,812.19	0	32,864.02	0	32,864.02	
830-CITY RESERVE FUND	-27,254.34	0	0	0	0	-27,254.34	113,612.84	86,358.50	
835-ADMINISTRATIVE SERVICES	-2,994.32	16,064.59	0	15,669.60	-616.87	-3,216.20	0	-3,216.20	
860-PAYROLL ACCOUNT	1,305.44	0	0	0	0.04	1,305.48	0	1,305.48	
950-ELECTRIC METER DEPOSITS	-36.16	380	0	525	0	-181.16	10,510.29	10,329.13	
951-WATER METER DEPOSITS	1,033.83	75.62	0	250	0	859.45	0	859.45	
952-GAS METER DEPOSITS	6,602.00	349.53	0	695	0	6,256.53	0	6,256.53	
GRAND TOTAL	6,639,146.30	2,125,044.50	-1,100.00	2,094,482.63	-11,133.79	6,659,674.38	1,876,421.63	8,536,096.01	

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Community State	522532	001-660 Ambulance Trust	09/04/16	12 mos.	0.40	09/04/18	\$109,486.37			09/04/17	
Citizens Savings	27565	001-687 Unemployment Trust	10/10/16	12 mos.	0.40	10/10/18	\$73,731.11	\$183,217.48		10/10/17	
*Community State	522530	110 Road Use Tax	09/04/16	12 mos.	0.40	09/04/18	\$100,000.00			09/04/17	
*Community State	522719	110 Road Use Tax	10/02/16	12 mos.	0.40	10/02/18	\$30,000.00	\$130,000.00		10/02/17	
Community State	522796	125 TIF	03/27/16	12 mos.	0.40	03/27/18	\$78,291.80	\$78,291.80		03/27/17	
Community State	522797	160 Economic Development	03/27/16	12 mos.	0.40	03/27/18	\$13,035.67	\$13,035.67		03/27/17	
*Community State	522531	500 Cemetery Trust	09/04/16	12 mos.	0.40	09/04/18	\$100,000.00	\$100,000.00		09/04/17	
Citizens Savings	27567	610 Wastewater/Sewer Operating	11/06/16	12 mos.	0.40	11/06/18	\$213,402.78	\$213,402.78		11/06/17	
Community State	522485	630 Electric Operating	06/19/16	12 mos.	0.40	06/19/18	\$108,033.53			06/19/17	
Citizens Savings	27568	630 Electric Operating	11/06/16	12 mos.	0.40	11/06/18	\$106,701.36			11/06/17	
Citizens Savings	27578	630 Electric Operating	12/16/16	6 mos.	0.35	06/16/18	\$108,329.38	\$323,064.27		12/16/17	
Community State	522519	633 Electric Reserve	08/12/16	12 mos.	0.40	08/12/18	\$81,115.94			08/12/17	
Citizens Savings	27561	633 Electric Reserve	10/09/17	12 mos.	0.40	10/09/18	\$57,151.09	\$138,267.03		10/09/17	
Citizens Savings	27559	634 Electric Bond & Interest	09/02/17	12 mos.	0.40	09/02/18	\$157,671.14	\$157,671.14		09/02/17	
Citizens	27563	641 Gas D.E.I.	10/09/17	12 mos.	0.40	10/09/18	\$10,489.25	\$10,510.29		10/09/17	
*Community Savings	522522	642 Gas Reserve	08/21/16	12 mos.	0.40	08/21/18	\$92,173.12			08/21/17	
*Citizens Savings	27577	642 Gas Reserve	12/16/16	6 mos.	0.35	06/16/18	\$312,664.92	\$404,838.04		12/16/17	
Citizens Savings	27564	830 City Reserve Fund	10/10/17	12 mos.	0.40	10/10/18	\$113,612.84	\$113,612.84		10/10/17	
Citizens Savings	27562	950 Electric Meter Deposit	10/09/17	12 mos.	0.40	10/09/18	\$10,510.29	\$10,510.29		10/09/17	
<b>Investments Total</b>							<b>\$1,876,400.59</b>	<b>\$1,876,421.63</b>			<b>0.00</b>





PACKET: 02684 Council Mtg 022118

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I 504349		23.58 GL PROPANE	AP		R	3/17/2018		85.00	85.00CR	
		G/L ACCOUNT						85.00		
	001 5-280-2-65070	OPERATING SUPPLIES					85.00	23.58 GL PROPANE		
								2,463.74	2,463.74CR	0.00
								2,463.74	0.00	

01-0430 CEDAR COUNTY ENGINEER

I 0118AMB		63 GL DSL	AP		R	3/17/2018		166.95	166.95CR	
		G/L ACCOUNT						166.95		
	810 5-899-2-65075	FUEL					166.95	63 GL DSL		
I 0118FIRE		58.8 GL DSL	AP		R	3/17/2018		155.82	155.82CR	
		G/L ACCOUNT						155.82		
	810 5-899-2-65075	FUEL					155.82	58.8 GL DSL		
I 0118PW		668.33 GL DSL	AP		R	3/17/2018		1,771.07	1,771.07CR	
		G/L ACCOUNT						1,771.07		
	810 5-899-2-65075	FUEL					1,771.07	668.33 GL DSL		
								2,093.84	2,093.84CR	0.00
								2,093.84	0.00	

11-0461 CEDAR COUNTY SOLID WASTE

I 0118CCTS		TRANSFER FEES	AP		R	3/17/2018		3,110.00	3,110.00CR	
		G/L ACCOUNT						3,110.00		
	670 5-840-2-64850	TRANSFER FEES					3,110.00	TRANSFER FEES		
								3,110.00	3,110.00CR	0.00
								3,110.00	0.00	

11-0510 CEDAR COUNTY VFW POST 2537

I 0218VFW		US FLAG	AP		R	3/17/2018		30.00	30.00CR	
		G/L ACCOUNT						30.00		
	001 5-280-2-65980	MISCELLANEOUS					30.00	US FLAG		
								30.00	30.00CR	0.00
								30.00	0.00	

PACKET: 02684 Council Mtg 022116

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0570 CHAPMAN METERING

I	S101722058.001	SOFTWARE UPDATES	AP		R	2/15/2018		107.00	107.00CR	
		G/L ACCOUNT						107.00		
	630 5-821-2-65980	MISCELLANEOUS					107.00	SOFTWARE UPDATES		
								REG. CHECK		
								107.00	107.00CR	0.00
								107.00	0.00	

01-0581 CINTAS CORPORATION

I	5010030632	FIRST AID SUPPLIES	AP		R	2/16/2018		62.79	62.79CR	
		G/L ACCOUNT						62.79		
	810 5-899-2-65100	SAFETY					20.90	FIRST AID SUPPLIES		
	001 5-650-2-65980	MISCELLANEOUS					17.42	FIRST AID SUPPLIES		
	600 5-810-2-65980	MISCELLANEOUS					24.47	FIRST AID SUPPLIES		
								REG. CHECK		
								62.79	62.79CR	0.00
								62.79	0.00	

01-0580 CINTAS CORPORATION #342

I	342740768	UNIFORMS,MATS,SHOP TOWELS	AP		R	2/15/2018		172.15	172.15CR	
		G/L ACCOUNT						172.15		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					80.74	UNIFORMS, SHOP TOWELS, MATS		
	640 5-825-2-64350	UNIFORMS/EQUIPMENT					44.47	UNIFORMS, SHOP TOWELS, MATS		
	630 5-820-2-65070	OPERATING SUPPLIES					46.94	UNIFORMS, SHOP TOWELS, MATS		
I	342742869	UNIFORMS,MATS,SHOP TOWELS	AP		R	2/15/2018		172.15	172.15CR	
		G/L ACCOUNT						172.15		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					80.74	UNIFORMS, SHOP TOWELS, MATS		
	640 5-825-2-64350	UNIFORMS/EQUIPMENT					44.47	UNIFORMS, SHOP TOWELS, MATS		
	630 5-820-2-65070	OPERATING SUPPLIES					46.94	UNIFORMS, SHOP TOWELS, MATS		
								REG. CHECK		
								344.30	344.30CR	0.00
								344.30	0.00	

01-1701 CITY OF MECHANICSVILLE

I	122917COM	ALS INTERCEPT	AP		R	3/18/2018		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					200.00	ALS INTERCEPT		
								REG. CHECK		
								200.00	200.00CR	0.00
								200.00	0.00	

PACKET: 02684 Council Mtg 022118

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0337 CJ COOPER & ASSOC INC

I 101930		RANDOM SCREENINGS	AP		R	3/17/2018		70.00	70.00CR	
		G/L ACCOUNT						70.00		
	001	5-210-2-65980	MISCELLANEOUS				35.00	RANDOM SCREENINGS		
	835	5-899-2-65980	MISCELLANEOUS				35.00	RANDOM SCREENINGS		
								REG. CHECK		
								70.00	70.00CR	0.00
								70.00	0.00	

11-0685 CRIST ELECTRICAL SERVICES

I 4241		UNDERGROUND CONVERSION	AP		R	2/15/2018		616.42	616.42CR	
		G/L ACCOUNT						616.42		
	630	5-820-2-65304	UNDERGROUND SUPPLIES				616.42	UNDERGROUND CONVERSION		
								REG. CHECK		
								616.42	616.42CR	0.00
								616.42	0.00	

11-0697 CUSTOM BUILDERS INC

I 81815		UPS CHARGES	AP		R	3/17/2018		585.95	585.95CR	
		G/L ACCOUNT						585.95		
	001	5-465-2-65080	POSTAGE/SHIPPING				10.54	UPS CHARGES		
	610	5-815-2-65080	POSTAGE/SHIPPING				575.41	UPS CHARGES		
								REG. CHECK		
								585.95	585.95CR	0.00
								585.95	0.00	

11-1076 D & R PEST CONTROL

I 40787		PEST CONTROL	AP		R	3/17/2018		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001	5-650-2-63100	BUILDING MAINTENANCE & REPAIR				35.00	PEST CONTROL		
I 40788		PEST CONTROL	AP		R	3/17/2018		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630	5-821-2-63100	BUILDING MAINTENANCE & REPAIR				31.03	PEST CONTROL		
I 40789		PEST CONTROL	AP		R	3/17/2018		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001	5-150-2-63100	BUILDING MAINTENANCE & REPAIR				25.00	PEST CONTROL		
I 40790		PEST CONTROL	AP		R	3/17/2018		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001	5-160-2-63100	BUILDING MAINTENANCE & REPAIR				25.00	PEST CONTROL		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 41050		PEST CONTROL	AP		R	3/17/2018		29.96	29.96CR	
		G/L ACCOUNT						29.96		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					29.96	PEST CONTROL		
		REG. CHECK						145.99	145.99CR	0.00
								145.99	0.00	

01-0860 EASTERN IOWA LIGHT & POWER

I 0118EL		EAST LAGOON	AP		R	3/17/2018		981.08	981.08CR	
		G/L ACCOUNT						981.08		
	610 5-816-2-63710	UTILITIES					981.08	EAST LAGOON		
I 0118FL		FLAG LIGHT	AP		R	3/17/2018		10.40	10.40CR	
		G/L ACCOUNT						10.40		
	001 5-280-2-63710	UTILITIES					10.40	FLAG LIGHT		
I 0118SL		SECURITY LIGHTS	AP		R	3/17/2018		20.80	20.80CR	
		G/L ACCOUNT						20.80		
	001 5-280-2-63710	UTILITIES					20.80	SECURITY LIGHTS		
		REG. CHECK						1,012.28	1,012.28CR	0.00
								1,012.28	0.00	

01-0854 EASTERN IOWA TIRE

I 100043744		TIRES #51	AP		R	2/15/2018		508.52	508.52CR	
		G/L ACCOUNT						508.52		
	810 5-899-2-63322	TIRES					508.52	TIRES #51		
		REG. CHECK						508.52	508.52CR	0.00
								508.52	0.00	

01-0965 FAMILY FOODS

I 0118FF		MISC SUPPLIES	AP		R	3/18/2018		60.91	60.91CR	
		G/L ACCOUNT						60.91		
	600 5-810-2-65980	MISCELLANEOUS					7.92	MISC SUPPLIES		
	001 5-525-2-65120	CD PROJECTS					52.99	MISC SUPPLIES		
		REG. CHECK						60.91	60.91CR	0.00
								60.91	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1055 G & K SERVICES

I 12895		UNIFORMS	AP		R	3/18/2018		63.84	63.84CR	
		G/L ACCOUNT						63.84		
	670	5-840-2-64350	UNIFORMS/EQUIPMENT				8.25	UNIFORMS		
	600	5-810-2-64350	UNIFORMS/EQUIPMENT				7.64	UNIFORMS		
	001	5-210-2-64350	UNIFORMS/EQUIPMENT				32.22	UNIFORMS		
	810	5-899-2-64350	UNIFORMS/EQUIPMENT				8.04	UNIFORMS		
	001	5-299-2-64350	UNIFORMS/EQUIPMENT				7.69	UNIFORMS		
I 12896		SHOP TOWELS	AP		R	3/18/2018		29.97	29.97CR	
		G/L ACCOUNT						29.97		
	810	5-899-2-65070	OPERATING SUPPLIES				29.97	SHOP TOWELS		
I 15102		UNIFORMS	AP		R	3/18/2018		63.84	63.84CR	
		G/L ACCOUNT						63.84		
	670	5-840-2-64350	UNIFORMS/EQUIPMENT				8.25	UNIFORMS		
	600	5-810-2-64350	UNIFORMS/EQUIPMENT				7.64	UNIFORMS		
	001	5-210-2-64350	UNIFORMS/EQUIPMENT				32.22	UNIFORMS		
	810	5-899-2-64350	UNIFORMS/EQUIPMENT				8.04	UNIFORMS		
	001	5-299-2-64350	UNIFORMS/EQUIPMENT				7.69	UNIFORMS		
I 17295		UNIFORMS	AP		R	3/18/2018		63.84	63.84CR	
		G/L ACCOUNT						63.84		
	670	5-840-2-64350	UNIFORMS/EQUIPMENT				8.25	UNIFORMS		
	600	5-810-2-64350	UNIFORMS/EQUIPMENT				7.64	UNIFORMS		
	001	5-210-2-64350	UNIFORMS/EQUIPMENT				32.22	UNIFORMS		
	810	5-899-2-64350	UNIFORMS/EQUIPMENT				8.04	UNIFORMS		
	001	5-299-2-64350	UNIFORMS/EQUIPMENT				7.69	UNIFORMS		
			REG. CHECK					221.49	221.49CR	0.00
								221.49	0.00	

01-1066 GARDEN & ASSOCIATES INC

I 36187		SEWER MAPPING AND BOOK	AP		R	3/18/2018		964.00	964.00CR	
		G/L ACCOUNT						964.00		
	001	5-290-2-64070	ENGINEERING				964.00	SEWER MAPPING AND BOOK		
			REG. CHECK					964.00	964.00CR	0.00
								964.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1094 GRAINGER

I 9676530943		SETUP PARTS #54	AP		R	3/18/2018		89.07	89.07CR		
		G/L ACCOUNT						89.07			
		810 5-899-2-63321 REPAIR PARTS						89.07	SETUP PARTS #54		
I 9687614306		MUFFLERS, AIR PRESSURE RGLT AP			R	3/18/2018		51.73	51.73CR		
		G/L ACCOUNT						51.73			
		630 5-821-2-63321 REPAIR PARTS						51.73	MUFFLERS, AIR PRESSURE RGLTRS		
								REG. CHECK	140.80	140.80CR	0.00
									140.80	0.00	

01-1087 GRAYBILL COMMUNICATIONS

I 24961		PARTS #54	AP		R	3/18/2018		74.00	74.00CR		
		G/L ACCOUNT						74.00			
		810 5-899-2-63321 REPAIR PARTS						74.00	PARTS #54		
								REG. CHECK	74.00	74.00CR	0.00
									74.00	0.00	

01-1159 HAWKEYE FIRE AND SAFETY

I S1036628		EQUIPMENT MAINT/REPAIR PART AP			R	2/16/2018		373.70	373.70CR		
		G/L ACCOUNT						373.70			
		001 5-150-2-63500 OPERATIONAL EQUIPT MAINT & REP						373.70	EQUIPMENT MAINT/REPAIR PARTS		
								REG. CHECK	373.70	373.70CR	0.00
									373.70	0.00	

01-1172 HAWKINS INC

I 4225197		WATER PLANT CHEMICALS	AP		R	2/16/2018		405.49	405.49CR		
		G/L ACCOUNT						405.49			
		600 5-810-2-65010 CHEMICALS						405.49	WATER PLANT CHEMICALS		
								REG. CHECK	405.49	405.49CR	0.00
									405.49	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1131	HD CLINE CO.									
I	TI306910	REPAIR PARTS #138	AP		R	2/16/2018		55.35	55.35CR	
		G/L ACCOUNT						55.35		
	810	5-899-2-63321	REPAIR PARTS					55.35	REPAIR PARTS #138	
								55.35	55.35CR	0.00
								55.35	0.00	
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01-1335	IMAGE TREND INC									
I	110138	CLEARING HOUSE SERVICES	AP		R	2/16/2018		148.00	148.00CR	
		G/L ACCOUNT						148.00		
	001	5-160-2-64910	CONTRACT SERVICES					148.00	CLEARING HOUSE SERVICES	
								148.00	148.00CR	0.00
								148.00	0.00	
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01-1299	INTEGRATED TECHNOLOGY PARTN									
C	1260	TECH SERVICES	AP		R	2/16/2018		45.00CR	45.00	
		G/L ACCOUNT						45.00CR		
	001	5-110-2-64190	TECHNOLOGY					45.00CR	TECH SERVICES	
I	108711	INSTALL NEW PC	AP		R	2/16/2018		255.00	255.00CR	
		G/L ACCOUNT						255.00		
	001	5-110-2-64190	TECHNOLOGY					255.00	INSTALL NEW PC	
I	108731	NETWORK LABOR	AP		R	2/16/2018		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	001	5-160-2-64190	TECHNOLOGY					90.00	NETWORK LABOR	
								300.00	300.00CR	0.00
								300.00	0.00	
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01-1332	IOWA ONE CALL									
I	199289	LOCATES	AP		R	3/18/2018		7.20	7.20CR	
		G/L ACCOUNT						7.20		
	600	5-810-2-65307	SERVICE LINES					2.40	LOCATES	
	630	5-820-2-65304	UNDERGROUND SUPPLIES					2.40	LOCATES	
	640	5-825-2-65307	SERVICE LINES					2.40	LOCATES	
								7.20	7.20CR	0.00
								7.20	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1271	IPAA									
I 2018	IPAA	MEMBERSHIP DUES	AP		R	3/18/2018		75.00	75.00CR	
		G/L ACCOUNT						75.00		
		660 5-835-1-62100		DUES/FEES			75.00	MEMBERSHIP DUES		
				REG. CHECK				75.00	75.00CR	0.00
								75.00	0.00	
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01-1370	IWI MOTOR PARTS									
I 1334	388	REPAIR PARTS #52	AP		R	2/16/2018		30.81	30.81CR	
		G/L ACCOUNT						30.81		
		810 5-899-2-63321		REPAIR PARTS			30.81	REPAIR PARTS #52		
				REG. CHECK				30.81	30.81CR	0.00
								30.81	0.00	
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01-1407	JAB INK DESIGN									
I 2658		LETTER POLICE VEHICLE	AP		R	2/16/2018		400.00	400.00CR	
		G/L ACCOUNT						400.00		
		001 5-110-2-65070		OPERATING SUPPLIES			400.00	LETTER POLICE VEHICLE		
				REG. CHECK				400.00	400.00CR	0.00
								400.00	0.00	
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01-1410	JETCO INC									
I 14042		GEN SET REPAIRS @ W LAGOON	AP		R	2/16/2018		536.85	536.85CR	
		G/L ACCOUNT						536.85		
		610 5-816-2-63500		OPERATIONAL EQUIPT MAINT & RPR			536.85	GEN SET REPAIRS @ W LAGOON		
				REG. CHECK				536.85	536.85CR	0.00
								536.85	0.00	
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01-1426	JOHNSON COUNTY AMBULANCE SE									
I 0107	18JCA	ALS INTERCEPT	AP		R	3/18/2018		200.00	200.00CR	
		G/L ACCOUNT						200.00		
		001 5-160-2-64130		PAYMENT TO OTHER AGENCIES/FUND			200.00	ALS INTERCEPT		
				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1437 KELTEK INCORPORATED

I 19519		PARTS #54	AP		R	2/16/2018		2,235.00	2,235.00CR	
		G/L ACCOUNT						2,235.00		
		810 5-899-2-63321	REPAIR PARTS				2,235.00	PARTS #54		
I 19824		PARTS #54	AP		R	2/16/2018		84.79	84.79CR	
		G/L ACCOUNT						84.79		
		810 5-899-2-63321	REPAIR PARTS				84.79	PARTS #54		
			REG. CHECK					2,319.79	2,319.79CR	0.00
								2,319.79	0.00	

01-1470 KIRKWOOD COMMUNITY COLLEGE

I 24248		BLS RENEWAL	AP		R	3/18/2018		7.00	7.00CR	
		G/L ACCOUNT						7.00		
		001 5-160-1-62300	TRAINING				7.00	BLS RENEWAL		
			REG. CHECK					7.00	7.00CR	0.00
								7.00	0.00	

01-1500 KUNDE OUTDOOR EQUIPMENT

I 8618		RAGS	AP		R	3/18/2018		19.50	19.50CR	
		G/L ACCOUNT						19.50		
		810 5-899-2-65070	OPERATING SUPPLIES				19.50	RAGS		
			REG. CHECK					19.50	19.50CR	0.00
								19.50	0.00	

01-1593 LYNCH DALLAS PC

I 148742		LEGAL SERVICES	AP		R	2/16/2018		829.00	829.00CR	
		G/L ACCOUNT						829.00		
		835 5-899-2-64110	LEGAL EXPENSE				829.00	LEGAL SERVICES		
I 148743		LEGAL SERVICES	AP		R	2/16/2018		64.50	64.50CR	
		G/L ACCOUNT						64.50		
		835 5-899-2-64110	LEGAL EXPENSE				64.50	LEGAL SERVICES		
			REG. CHECK					893.50	893.50CR	0.00
								893.50	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1640	MC CLURE ENGINEERING COMPAN									
I 17984		LEMON ST IMPROVEMENTS	AP		R	2/16/2018		12,672.00	12,672.00CR	
		G/L ACCOUNT						12,672.00		
	740 5-865-2-64070	ENGINEERING					12,672.00	LEMON ST IMPROVEMENTS		
I 18070		AIRFIELD PAVEMENT MAINTENAN	AP		R	2/16/2018		1,056.70	1,056.70CR	
		G/L ACCOUNT						1,056.70		
	660 5-835-2-64070	ENGINEERING					1,056.70	AIRFIELD PAVEMENT MAINTENANCE		
								REG. CHECK		
								13,728.70	13,728.70CR	0.00
								13,728.70	0.00	
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01-1773 MORTON SALT INC

I 5401504475		25.24 TON ROAD SALT	AP		R	2/16/2018		1,501.78	1,501.78CR	
		G/L ACCOUNT						1,501.78		
	001 5-250-2-65070	OPERATING SUPPLIES					1,501.78	25.24 TON ROAD SALT		
								REG. CHECK		
								1,501.78	1,501.78CR	0.00
								1,501.78	0.00	
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01-1 NATIONAL PEN

I 109797012		OFFICE SUPPLIES	AP		R	2/16/2018		94.94	94.94CR	
		G/L ACCOUNT						94.94		
	001 5-110-2-65060	OFFICE SUPPLIES					94.94	NATIONAL PEN:OFFICE SUPPLIES		
								REG. CHECK		
								94.94	94.94CR	0.00
								94.94	0.00	
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01-2070 POWER LINE SUPPLY

I 56223565		GLOVES	AP		R	2/16/2018		175.48	175.48CR	
		G/L ACCOUNT						175.48		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					175.48	GLOVES		
I 56223567		GLOVES	AP		R	2/16/2018		139.10	139.10CR	
		G/L ACCOUNT						139.10		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					139.10	GLOVES		
I 56224210		OVERHEAD SUPPLIES	AP		R	2/16/2018		317.13	317.13CR	
		G/L ACCOUNT						317.13		
	630 5-820-2-65302	OVERHEAD SUPPLIES					317.13	OVERHEAD SUPPLIES		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				631.71	631.71CR	0.00
								631.71	0.00	

01-2084 QC ANALYTICAL SERVICES LLC

I 1802069	WASTEWATER TESTING	AP		R	2/16/2018			1,980.00	1,980.00CR	
	G/L ACCOUNT							1,980.00		
	610 5-815-2-64920	TESTING FEES				1,980.00	WASTEWATER TESTING			
				REG. CHECK				1,980.00	1,980.00CR	0.00
								1,980.00	0.00	

01-2064 QUAD CITY TESTING LABORATOR

I 5944	AIR TANK TESTING	AP		R	3/18/2018			1,091.00	1,091.00CR	
	G/L ACCOUNT							1,091.00		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP				1,091.00	AIR TANK TESTING			
				REG. CHECK				1,091.00	1,091.00CR	0.00
								1,091.00	0.00	

01-2115 REPUBLIC SERVICES OF IOWA

I 5514	RECYCLING SORT FEES	AP		R	2/16/2018			113.10	113.10CR	
	G/L ACCOUNT							113.10		
	670 5-841-2-65070	OPERATING SUPPLIES				113.10	RECYCLING SORT FEES			
I 6500	RECYCLING SORT FEES	AP		R	2/16/2018			503.96	503.96CR	
	G/L ACCOUNT							503.96		
	670 5-841-2-65070	OPERATING SUPPLIES				503.96	RECYCLING SORT FEES			
I 6697	RECYCLING SORT FEES	AP		R	2/16/2018			616.77	616.77CR	
	G/L ACCOUNT							616.77		
	670 5-841-2-65070	OPERATING SUPPLIES				616.77	RECYCLING SORT FEES			
				REG. CHECK				1,233.83	1,233.83CR	0.00
								1,233.83	0.00	

01-2112 RESCO

I 703796-00	OVERHEAD SUPPLIES	AP		R	3/18/2018			294.25	294.25CR	
	G/L ACCOUNT							294.25		
	630 5-820-2-65302	OVERHEAD SUPPLIES				294.25	OVERHEAD SUPPLIES			

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				294.25	294.25CR	0.00
								294.25	0.00	

01-2165 SANDRY FIRE SUPPLY LLC

I 150109		30 HOODS, 8 GLOVES	AP		R	2/16/2018		1,772.00	1,772.00CR	
		G/L ACCOUNT						1,772.00		
	001 5-150-2-64350	UNIFORMS/EQUIPMENT					1,772.00	30 HOODS, 8 GLOVES		
				REG. CHECK				1,772.00	1,772.00CR	0.00
								1,772.00	0.00	

01-2235 SPINUTECH INC

I 30336		LICENSE, SUPPORT, HOSTING	AP		R	2/16/2018		570.00	570.00CR	
		G/L ACCOUNT						570.00		
	835 5-899-2-65980	MISCELLANEOUS					570.00	LICENSE, SUPPORT, HOSTING		
I 30719		FEB EMAIL MARKETING	AP		R	2/16/2018		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING					25.00	FEB EMAIL MARKETING		
				REG. CHECK				595.00	595.00CR	0.00
								595.00	0.00	

01-1239 STATE HYGIENIC LABORATORY

I 129712		POOL TESTING	AP		R	3/18/2018		13.00	13.00CR	
		G/L ACCOUNT						13.00		
	001 5-465-2-64121	HEALTH SERVICES					13.00	POOL TESTING		
I 129713		WATER TESTING	AP		R	3/18/2018		110.50	110.50CR	
		G/L ACCOUNT						110.50		
	600 5-810-2-64920	TESTING FEES					110.50	WATER TESTING		
				REG. CHECK				123.50	123.50CR	0.00
								123.50	0.00	

01-1690 STOREY KENWORTHY/MATT PARRO

I 555143		LASER FORMS	AP		R	3/18/2018		54.85	54.85CR	
		G/L ACCOUNT						54.85		
	835 5-899-2-65060	OFFICE SUPPLIES					54.85	LASER FORMS		

PACKET: 02684 Council Mtg 022118

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				54.85	54.85CR	0.00
								54.85	0.00	

01-2400 TIPTON CONSERVATIVE

I 201802165821	LEMON STREET BID LET	AP		R	3/18/2018			140.06	140.06CR	
	G/L ACCOUNT							140.06		
	001 5-210-2-64020	ADVERTISING				140.06		LEMON STREET BID LET		

I 201802165822	MINUTES, ORDINANCE	AP		R	3/18/2018			388.59	388.59CR	
	G/L ACCOUNT							388.59		
	835 5-899-2-64140	PRINTING & PUBLISHING				388.59		MINUTES, ORDINANCE		

I 201802165823	FAC SCHEDULE	AP		R	3/18/2018			225.00	225.00CR	
	G/L ACCOUNT							225.00		
	001 5-465-2-64020	ADVERTISING				225.00		FAC SCHEDULE		

I 201802165824	REAM OF PAPER	AP		R	3/18/2018			13.50	13.50CR	
	G/L ACCOUNT							13.50		
	835 5-899-2-65060	OFFICE SUPPLIES				13.50		REAM OF PAPER		

				REG. CHECK				767.15	767.15CR	0.00
								767.15	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 286543	WELDING GAS	AP		R	3/18/2018			73.01	73.01CR	
	G/L ACCOUNT							73.01		
	810 5-899-2-65070	OPERATING SUPPLIES				73.01		WELDING GAS		

				REG. CHECK				73.01	73.01CR	0.00
								73.01	0.00	

01-2450 TIPTON PHARMACY

I 0118TP	PHARMACEUTICALS	AP		R	3/18/2018			284.20	284.20CR	
	G/L ACCOUNT							284.20		
	001 5-160-2-65070	OPERATING SUPPLIES				284.20		PHARMACEUTICALS		

				REG. CHECK				284.20	284.20CR	0.00
								284.20	0.00	

PACKET: 02684 Council Mtg 022118

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2461 TIPTON STRUCTURAL FABRICATI

I 12893		STEEL FOR PIT GRATE	AP		R	3/18/2018		50.28	50.28CR	
		G/L ACCOUNT						50.28		
		810 5-899-2-63100	BUILDING MAINTENANCE & REPAIR				50.28	STEEL FOR PIT GRATE		
			REG. CHECK					50.28	50.28CR	0.00
								50.28	0.00	

01-2473 TITAN MACHINERY INC

I 10403452		REPAIR PARTS #18	AP		R	2/16/2018		428.14	428.14CR	
		G/L ACCOUNT						428.14		
		810 5-899-2-63321	REPAIR PARTS				428.14	REPAIR PARTS #18		
I 10484825		REPAIR PARTS #18	AP		R	2/16/2018		268.21	268.21CR	
		G/L ACCOUNT						268.21		
		810 5-899-2-63321	REPAIR PARTS				268.21	REPAIR PARTS #18		
			REG. CHECK					696.35	696.35CR	0.00
								696.35	0.00	

01-2489 TRANSWORLD SYSTEMS INC

I 1772112		COLLECTION EXPENSE	AP		R	2/16/2018		5.00	5.00CR	
		G/L ACCOUNT						5.00		
		630 5-822-2-64040	COLLECTION EXPENSE				1.50	COLLECTION EXPENSE		
		600 5-811-2-64040	COLLECTION EXPENSE				3.50	COLLECTION EXPENSE		
			REG. CHECK					5.00	5.00CR	0.00
								5.00	0.00	

01-2556 USA BLUE BOOK

I 473647		WATER TESTING SUPPLIES	AP		R	3/18/2018		541.81	541.81CR	
		G/L ACCOUNT						541.81		
		600 5-810-2-65070	OPERATING SUPPLIES				541.81	WATER TESTING SUPPLIES		
			REG. CHECK					541.81	541.81CR	0.00
								541.81	0.00	

PACKET: 02684 Council Mtg 022118

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2558 VAN METER INC

I	SO10113152.001	RELAYS FOR WATER PLANT	AP		R	3/18/2018		112.68	112.68CR	
		G/L ACCOUNT						112.68		
	600 5-810-2-63100	BUILDING MAINTENANCE & REPAIR				112.68		RELAYS FOR WATER PLANT		
		REG. CHECK						112.68	112.68CR	0.00
								112.68	0.00	

01-2562 VERMEER SALES & SERVICE INC

I	519852	SNOW BUCKET RENTAL	AP		R	3/18/2018		375.00	375.00CR	
		G/L ACCOUNT						375.00		
	001 5-250-2-64151	COMMERCIAL EQPT RENTAL & LEASE				375.00		SNOW BUCKET RENTAL		
		REG. CHECK						375.00	375.00CR	0.00
								375.00	0.00	

01-2640 WENDLING QUARRIES INC

I	716121	68.82 TON ROAD STONE	AP		R	3/18/2018		715.32	715.32CR	
		G/L ACCOUNT						715.32		
	001 5-210-2-65070	OPERATING SUPPLIES				715.32		68.82 TON ROAD STONE		
		REG. CHECK						715.32	715.32CR	0.00
								715.32	0.00	

01-2700 XEROX CORPORATION

I	092069315	BASE AND COPIES	AP		R	3/18/2018		1,187.10	1,187.10CR	
		G/L ACCOUNT						1,187.10		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE				747.99		BASE AND COPIES		
	835 5-899-2-65070	OPERATING SUPPLIES				439.11		BASE AND COPIES		
		REG. CHECK						1,187.10	1,187.10CR	0.00
								1,187.10	0.00	

PACKET: 02684 Council Mtg 022118

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	8,414.38CR
600	WATER OPERATING	1,231.69CR
610	WASTEWATER/AKA SEWER REVE	4,073.34CR
630	ELECTRIC OPERATING	3,112.36CR
640	GAS OPERATING	91.34CR
660	AIRPORT OPERATING	7,627.08CR
670	GARBAGE COLLECTION	4,368.58CR
740	STORM WATER	12,672.00CR
810	CENTRAL GARAGE	8,399.99CR
835	ADMINISTRATIVE SERVICES	3,142.54CR
** TOTALS **		53,133.30CR

TYPE OF CHECK TOTALS

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		53,133.30	53,133.30CR	0.00
		53,133.30	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		53,133.30	53,133.30CR	0.00
		53,133.30	0.00	

TOTAL CHECKS TO PRINT: 60

ERRORS: 0 WARNINGS: 0



# LM Technology, Inc.

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February 6<sup>th</sup> 2018

**Mr. Brian Brennan**  
City of Tipton  
Water Pollution Control  
1202 Musser Street, Tipton, IA 52761

**Re: LM Technology NanoO<sub>2</sub> Dissolved Oxygen Unit Lease Proposal**  
East Lagoon WWTP, City of Tipton, IA

**Brian,**

After discussions with the City Council and your team, LM Technology, Inc. (LMT) would like to make it easier for the WWTP to budget for our pilot projects with a portable trailer housing a NanoO<sub>2</sub> and fully self-contained propane electric generator and oxygen tanks. We want to make getting into a facility like the East Lagoon WWTP for a Dissolved Oxygen Study very easy, by having only to run a feedstock line from the Cell #3 to our pump, our purge line to Cell #1 and the infusion line into Cell #1. This takes the need for an electrician and additional coordination with the Oxygen supplier out of the equation. LMT rental fees would be all inclusive, no extras for piping, step-up fees, oxygen usage, clean-up, and follow-up certified report by a licensed Profession Engineer.

As we understand your thinking, our equipment (IN-15) would be placed adjacent the East Lagoon WWTP's initial basin and a side stream of effluent be infused with high levels of DO. A feedstock pump would pull effluent from Cell #3 and the highly concentrated DO side stream would be dispersed in the Cell #1. Our process would ramp up the DO infusion and begin raising the DO with 1 to 10Nano-meter sized bubbles in your system. Our initial conceptual design, based on data provided and IA DNR published information, two (2) IN-15 units and ancillary equipment would be required to augment the existing aeration units. By operating under the same conditions and the same effluent, our study would confirm the size and number of NanoO<sub>2</sub> Oxygen infusion equipment necessary to treat your effluent. This pilot test as always for testing to the proposed IA DNR discharge requirements and incorporate that into our design.

It would be our intention to install our discharge nozzles in a pattern that would circulate effluent and maintain a more homogenous fluid. We would propose the following:

- *The mobile unit would provide 'continuously' pro-active monitoring of DO for the optimum Dissolved Oxygen necessary to treat the City's effluent.*
- *Based on the amount of DO infused and the organic loading degradation, determine the expected lbs. per hour of oxygen necessary for treatment.*
- *Correlate with the DO levels with the lab samples analysis of basin effluent.*

- Monitor the mixing action of the 'DO' in the still area of the basin.
- Monitor the biomass reduction in the three (3) cells
- Increase the DO levels in the basin and monitor the reduction in FOG, TSS, BOD, COD, TKN, and Phosphorus.
- We would propose the last 2 to 4-week to infuse a very high dosage of DO. This subsequent down-stream testing would provide invaluable information on the expected amounts of DO levels needed to treat 'like' effluent.
- All lab testing would be performed by your WWTP Lab and reports provided for inclusion in our report.

Nano<sub>2</sub> Mobile Unit enables potential end users such as the City of Tipton to evaluate the process in their actual wastewater. Currently, our Nano<sub>2</sub> Mobile Unit is fitted with Nano<sub>2</sub> IN-15, which can deliver up to 210 lbs. of dissolved oxygen per day. For your application and greatly variety of loading, the data collected will be invaluable to determine and anticipate the DO levels to treat your effluent.

Visually, it is apparent that the wet well has a 'still area' where the effluent has an opportunity to solidify and 'cake up' along the northwesterly wall. It would be our intention to install our discharge nozzles in a pattern that would circulate effluent and maintain a more homogenous fluid. We would propose the following:

- With a 20 to 30-minute cycle time for the high level to low level in the wet well, to use high levels of DO to never allow the H<sub>2</sub>S gas to form, by converting liquid sulfides to precipitating solid sulfur compounds.
- Based on the amount of DO infused and the H<sub>2</sub>S dissipation, determine the expected lbs. per hour of oxygen necessary for H<sub>2</sub>S removal.
- Correlate with the DO levels with the lab samples analysis of wet well effluent.
- Monitor the mixing action of the 'cake' in the still area of the wet well.
- Increase the DO levels in the wet well and monitor the reduction in FOG, TSS, BOD, COD, TKN, and Phosphorus.
- We recommend the first ten (10) days the DO degrade each cell's biomass and develop an equilibrium with the incoming raw effluent. We would propose the last 2 to 4-week to infuse a very high dosage of DO. This subsequent down-stream testing would provide invaluable information on the expected amounts of DO levels needed to treat 'like' effluent.
- All lab testing would be performed by your WWTP Lab and reports provided for inclusion in our report.

Tipton WWTP representatives or employees will not be authorized to access the software or operation code of the Mobile Nano<sub>2</sub> Unit due to trade secrets pursuant to Licensing Agreements and Intellectual Property (IP) protection. The process is protected by various registered patents.

Mobile Nano<sub>2</sub> Unit capacity is 9 to 10 pounds of oxygen per hour.

#### **Connection to Nano<sub>2</sub> Mobile Unit**

1. Effluent – 2-inch hose with cam lock type fittings with a minimum pressure of 35 to 40 psi pressure.
2. Feed water – 10 gpm @ 40 psi, for oxygen infusion during start-up and operation
3. Potable Water - Shut down and wash down modes.

**MOBILE NANO<sub>2</sub><sup>TM</sup> UNIT LEASE RATES**

City of TIPTON will pay LM Technology an 'all-inclusive' lease rate of \$30,000 for the 30-day lease period which includes mobilization of and demobilization cost.

Invoices for Mobile NanO<sub>2</sub> Unit lease will be issued upon delivery of the Mobile NanO<sub>2</sub> Unit to the site for the scheduled lease period. Payment terms are net 10 days from date of invoice. Any Invoices not timely paid will accrue interest at 2.0% per month or any portion thereof until paid in full.

Mobile NanO<sub>2</sub> Unit kept beyond 30 days shall be at a rate of \$1,250.00 per day unless otherwise agreed to in writing signed by both parties as an Addendum to this Agreement.

**LEASE PERIOD**

The Mobile NanO<sub>2</sub> Unit is being leased for a 30-day Test Period.

The Mobile NanO<sub>2</sub> Unit Lease may be extended by written agreement signed by authorized representatives from both parties as an Addendum to this Agreement.

City of Tipton shall solely bear the costs of lab analysis fees, disposal fees, supplies, FedEx shipping and related expenses for performance testing for duration of the lease.

The LOX shall be furnished by LMT.

**INSTALLATION AND START-UP**

Installation and operation of the equipment will be performed by LMT. Start-up and optimization is required prior to processing any effluent flow from East Lagoon WWTP.

**REPAIR AND CLEANING**

LMT assumes full responsibility for cleaning and repair of the equipment during the Lease period.

Tipton WWTP personnel shall not perform any equipment repairs or service and shall not be authorized to operate the Mobile NanO<sub>2</sub> Unit due to trade secrets and Intellectual Property (IP) protection.

Equipment is to be thoroughly flushed after use to ensure that it is reasonably free of contamination by any substance prior to shipment leaving the site. LMT shall perform the cleaning and use domestic water from the Tipton WWTP facility to thoroughly clean the unit and discharge the waste effluent to the sanitary sewer system of the Tipton WWTP Facility.

**TRANSPORTATION**

Transporting of the Mobile NanO<sub>2</sub> Unit and related equipment to and from Tipton East Lagoon WWTP shall be coordinated and performed by LMT and included in the cost of mobilization and demobilization as outlined herein.

**INSURANCE AND LIABILITY**

**LMT shall insure the equipment against all risks including direct, indirect, environmental, and consequential damages as well as loss of production and loss of profit arising from loading, transportation, installation, and operation of the Mobile NanO<sub>2</sub> Unit and associated equipment.**

**INSTALLATION, START-UP, AND MAINTENANCE**

**The Mobile NanO<sub>2</sub> Unit and related equipment furnished by LMT, Inc. shall be installed and started up by and operated by LMT personnel for the specified Lease Period or any extension thereof per the contract terms outlined herein. This service is provided with the understanding that LMT personnel will function only as technical consultants operating the Mobile NanO<sub>2</sub> Unit and related equipment and shall have no direct responsibility for the supervision or operation of any TIPTON WWTP equipment or processes.**

**NANO<sub>2</sub> MOBILE UNIT MOBILIZATION & DEMOBILIZATION COST**

**LMT shall coordinate and be responsible for the mobilization & demobilization of the NanO<sub>2</sub> Mobile Unit.**

**The cost of mobilization of the Mobile NanO<sub>2</sub> Unit to the City of Tipton East Lagoon WWTP from our facility and the installation and connection is included in monthly lease rate quoted herein.**

**The cost to demobilize the Mobile NanO<sub>2</sub> Unit from the City of Tipton East Lagoon WWTP back to our facility and clean the unit is included in monthly lease rate quoted herein.**

**Taxes**

**No state or local sales, excise, VAT or use tax shall be assessed to City of Tipton on this transaction for the value of the rental equipment for the lease period.**

**Miscellaneous**

**This Agreement incorporates the entire agreement and understanding of the parties relating to its subject matter and it shall be governed by the substantive laws of the State of Iowa without reference to or application of its choice of law and conflict of law's provisions. All disputes shall be heard in and adjudicated by the federal and state local courts.**

**Severability**

**If a provision of the Agreement is held to be invalid or unenforceable, the Agreement shall continue in full force and effect and shall be construed as if the invalid or unenforceable provision was omitted.**

**Modification**

**No modification of the Mobile NanO<sub>2</sub> Unit Lease Agreement shall be effective unless made in writing and signed by both parties.**

Assignment

Neither this Agreement nor any rights or benefits hereunder are assignable by City of Tipton without the written consent of LMT. Any such prohibited assignment shall be null and void.

CLIENT'S ACCEPTANCE OF MOBILE NANO<sub>2</sub> UNIT LEASE PROPOSAL

The parties by signing below hereby agree to the Lease provisions outlined herein for the Installation & Operation of Mobile Nano<sub>2</sub><sup>TM</sup> licensed and patented oxygen infusion technology which will address the reduction of H<sub>2</sub>S, BOD<sub>5</sub>, COD<sub>5</sub>, phosphorus, TKN and suspended solids from the TIPTON East Lagoon WWTP's effluent in Tipton, Iowa.

LM Technology, Inc.  
3440 38<sup>th</sup> Avenue, Suite 4  
Moline, IL 61265

BY: Michael Shante 2/6/2018  
Michael Shante, PE, CFM, CPESC Date  
BY: Gerald Maughler 2/6/2018  
Gerald Maughler, PE, ILS Date

City of Tipton - WWTP  
407 Lynn Street  
Tipton, IA 52772

BY: Brian Wagner 2/13/2018  
Authorized Representative Date

Brian Wagner  
Printed Name & Title City Manager

# IOWA STATE UNIVERSITY

## Extension and Outreach

Cedar County Extension  
107 Cedar St.  
Tipton, IA 52772  
563-886-6157

January 19, 2018

Tipton City Council  
407 Lynn St.  
Tipton, IA 52772

Dear Council Members,

Cedar County Extension and Outreach is proud to be able to offer opportunities for Cedar County youth that spark curiosity and engage critical thinking. We will again be offering Summer Discovery Camps, Summer STEM and Healthy Living Camps, and a Cardboard Boat Regatta for youth, Kindergarten through 8<sup>th</sup> grade. Our goal this summer will be to start that “spark” for the future with our youth of Cedar County. Campers will explore hands on challenges using state of the art technology and tools, engage in physical activity to promote healthy lifestyles, and create snacks to feed their mind and bodies.

Iowa State University Extension has offered Summer Discovery Camps in Cedar County for many years and just last year added STEM Camps and the Cardboard Boat Regatta. There were over 400 youth from Cedar County that attended these camps in 2017. The Tipton camps had over 170 children attend last summer. Our goal is to increase camp participation by 10% in each location through marketing and public awareness campaigns. Cedar County Extension Council has made the commitment to hire five summer staff members to plan and lead these opportunities. The council wants to ensure students engage in a high quality learning environment.

Cedar County Extension is committed to providing STEM and healthy living opportunities to our youth at a reasonable price. We would like to maintain a low registration fee cost for our families that choose to participate. Registration fees contributes to the cost of the camp supplies, snacks, staff, and mileage.

We are requesting funding, \$500, from the City of Tipton to assist with the cost of this program.

Thank you for your consideration of funding this program. We will be offering Tipton Summer Discovery and Camp sessions in June and July 2018 – and several of these opportunities will take place at the Tipton City Park.

Sincerely,

*Teresa Bohlmann*  
Teresa Bohlmann  
K-12 Outreach Educator  
Cedar County Extension and Outreach

*Dionne Daedlow*  
Dionne Daedlow  
Families and Youth Educator  
Cedar County Extension and Outreach

# IOWA STATE UNIVERSITY

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Sincerely,

*Teresa Bohlmann*  
Teresa Bohlmann  
K-12 Outreach Educator  
Cedar County Extension and Outreach

*Dionne Daedlow*  
Dionne Daedlow  
Families and Youth Educator  
Cedar County Extension and Outreach

MINUTES TO HOLD HEARING ON A  
GENERAL OBLIGATION LOAN  
AGREEMENT AND TO AUTHORIZE  
PRELEVY

419554-41

Tipton, Iowa

February 21, 2018

The City Council of the City of Tipton, Iowa, met on February 21, 2018, at 5:30 p.m., at the Fire Station, in the City.

The meeting was called to order by the Mayor, and the roll being called, the following named Council Members were present and absent:

Present: \_\_\_\_\_

Absent: \_\_\_\_\_.

This being the time and place specified for taking action on the proposal to enter into a General Obligation Corporate Purpose Loan Agreement in a principal amount not to exceed \$2,000,000, the City Clerk announced that no written objections had been placed on file. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor closed the public hearing.

After due consideration and discussion, Council Member \_\_\_\_\_ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member \_\_\_\_\_. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

RESOLUTION NO. 022118B

Resolution taking additional action on proposal to enter into a General Obligation Corporate Purpose Loan Agreement and providing for the levy of taxes to pay the same

WHEREAS, the City of Tipton (the "City"), in Cedar County, State of Iowa, pursuant to the provisions of Section 384.24A of the Code of Iowa, heretofore proposed to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$2,000,000 for the purpose of paying the costs, to that extent, of constructing street, sidewalk, sanitary sewer, storm water drainage and water system improvements and acquiring vehicles and equipment for the municipal fire and emergency response departments, and pursuant to law and duly published notice of the proposed action has held a hearing thereon on February 21, 2018; and

WHEREAS, the City intends to enter into the Loan Agreement in the future and to issue one or more series of General Obligation Corporate Purpose Bonds (the "Bonds") in evidence of its obligations thereunder and anticipates that principal and interest will come due on the Bonds before July 1, 2018; and

WHEREAS, it is now necessary to make provision for the levy of a debt service property tax in the 2018-2019 fiscal year for the payment of such anticipated principal and interest;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Tipton, Iowa, as follows:

Section 1. The City Council hereby determines to enter into the Loan Agreement in the future and orders that the Bonds be issued at such time, in evidence thereof. The City Council further declares that this resolution constitutes the "additional action" required by Section 384.24A of the Code of Iowa.

Section 2. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same become due, there is hereby ordered levied on all the taxable property in the City the following direct annual tax:

For collection in the fiscal year beginning July 1, 2018,  
sufficient to produce the net annual sum of \$25,500.

Provided, however, that at the time the Bonds are issued, the actual tax levy amounts required to pay the principal of and interest on the Bonds in each year shall be determined based upon the interest rate or rates at which the Bonds are issued, and this resolution shall be supplemented by a resolution of the City Council to provide for such actual and necessary tax levy amounts.

Section 3. A certified copy of this resolution shall be filed with the Cedar County Auditor and said Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever.

Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved February 21, 2018.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

••••

On motion and vote, the meeting adjourned.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

**ATTESTATION CERTIFICATE**

STATE OF IOWA  
COUNTY OF CEDAR       SS:  
CITY OF TIPTON

I, the undersigned, City Clerk of the City of Tipton, do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records relating to a public hearing and additional action on the proposal to enter into a Loan Agreement and to issue General Obligation Corporate Purpose Bonds in evidence of the City's obligation under the Loan Agreement and the authorization of a debt service property tax levy for the payment of principal and interest thereunder and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
City Clerk

**COUNTY FILING CERTIFICATE**

STATE OF IOWA

SS:

COUNTY OF CEDAR

I, the undersigned, County Auditor of Cedar County, in the State of Iowa, do hereby certify that on the \_\_\_\_\_ day of \_\_\_\_\_, 2018, the City Clerk of the City of Tipton filed in my office a certified copy of a resolution of such City shown to have been adopted by the City Council on \_\_\_\_\_, 2018, entitled: "Resolution taking additional action on proposal to enter into a General Obligation Corporate Purpose Loan Agreement and providing for the levy of taxes to pay the same," and that I have duly placed the copy of the resolution on file in my records.

I further certify that the taxes provided for in that resolution will in due time, manner and season be entered on the State and County tax lists of this County for collection in the fiscal year beginning July 1, 2018, as provided in the resolution.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
County Auditor

MINUTES AUTHORIZING ADOPTION OF  
POLICIES AND PROCEDURES RE: MUNICIPAL  
SECURITIES DISCLOSURE

419554

Tipton, Iowa

February 21, 2018

The City Council of the City of Tipton, Iowa, met on February 21, 2018, at \_\_\_\_\_ o'clock \_\_.m. at the \_\_\_\_\_, Tipton, Iowa. The Mayor presided and the roll was called showing the following members of the City Council present and absent:

Present: \_\_\_\_\_

Absent: \_\_\_\_\_.

Council Member \_\_\_\_\_ introduced the resolution hereinafter next set out and moved its adoption, seconded by Council Member \_\_\_\_\_; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

.....

At the conclusion of the meeting, and upon motion and vote, the City Council adjourned.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

RESOLUTION NO. 022118C

Resolution authorizing adoption of Policies and Procedures Regarding Municipal Securities Disclosure

WHEREAS, pursuant to the laws of the State of Iowa, the City of Tipton, Iowa (the "City") has publicly offered, and likely will issue and publicly offer in the future, its notes, bonds or other obligations (the "Bonds"); and

WHEREAS, the City deems it necessary and desirable to adopt certain Policies and Procedures Regarding Municipal Securities Disclosure to be followed in connection with the issuance and on-going administration of publicly offered Bonds; and

WHEREAS, the proposed Policies and Procedures Regarding Municipal Securities Disclosure are attached hereto as Exhibit A (the "Disclosure Policies and Procedures"); and

NOW, THEREFORE, Be It Resolved by the City Council of the City of Tipton, Iowa, as follows:

Section 1. The Disclosure Policies and Procedures attached hereto as Exhibit A are hereby adopted and shall be dated as of the date hereof.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved February 21, 2018.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

STATE OF IOWA  
COUNTY OF CEDAR  
CITY OF TIPTON

SS:

I, the undersigned, City Clerk of the City of Tipton, Iowa, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to the City's adoption of the Policies and Procedures Regarding Municipal Securities Disclosure.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
City Clerk

## Exhibit A

### Tipton

#### **Policies and Procedures Regarding Municipal Securities Disclosure**

As an issuer of municipal securities (bonds, notes and/or other obligations, referred to herein as “Bonds”), the City of Tipton, Iowa (the “Issuer”) has adopted the policies and procedures set forth herein (collectively, the “Disclosure Policy”) to guide the Issuer’s actions with respect to (1) the disclosure document (often referred to as the “official statement”) for publicly-offered Bonds and (2) ongoing disclosure requirements associated with outstanding Bonds (also known as “continuing disclosure”).

This Disclosure Policy includes the following elements: (1) disclosure training for officials responsible for producing, reviewing and approving disclosure documents; (2) establishment of procedures for review of relevant disclosure requirements, and (3) ensuring that any procedures established are followed.

#### **Background**

The anti-fraud provisions of federal securities laws apply to municipal securities such as the Issuer’s Bonds. The U.S. Securities and Exchange Commission (the “SEC”) can bring enforcement actions against the Issuer, members of its governing body, government employees and officials, and professionals working on the bond transaction. This Disclosure Policy is designed to provide the necessary policy framework and accompanying procedures for compliance by the Issuer with its disclosure responsibilities.

When Bonds are issued and publicly offered, an official statement will be prepared on behalf of the Issuer. The official statement is the disclosure document that sets forth the terms associated with the Bonds, and this document will be used to market and sell the Issuer’s Bonds.<sup>1</sup> In addition, for transactions larger than \$1 million in size that include an official statement, the Issuer enters into a continuing disclosure certificate, agreement or undertaking (the “CDC”). The CDC is a contractual obligation of the Issuer, pursuant to which the Issuer agrees to provide certain financial information filings (at least annually) and material event notices to the public. The CDC is necessary to allow the bond underwriters comply with SEC Rule 15c2-12. As noted below, filings under the CDC must be made electronically at the Electronic Municipal Market Access (EMMA) portal ([www.emma.msrb.org](http://www.emma.msrb.org)).

Accordingly, this Disclosure Policy addresses the following three aspects of disclosure: (1) preparation and approval of official statements in connection with new Bonds; (2) on-going continuing disclosure requirements under a CDC; and (3) education of staff and elected officials with respect to disclosure matters.

#### **1. Primary (New) Offerings of Bonds – Official Statements of the Issuer**

---

<sup>1</sup> Under federal law issuers of municipal securities are primarily responsible for the content of their disclosure documents (the official statement), regardless of who prepared the document. An issuer does not discharge its disclosure obligations by hiring professionals to prepare the official statement. An issuer has “an affirmative obligation” to know the contents of its official statement, including the financial statements. Finally, executing an official statement without first reading the official statement to ascertain whether it is accurate may be reckless (the basis for certain anti-fraud causes of action by the SEC).

In connection with issuance of its publicly-offered Bonds (Bonds sold via the public market, through a broker-dealer known as an “underwriter”), the Issuer will prepare (or cause its hired professionals to prepare) a disclosure document commonly known as an “official statement.” This official statement is the document that describes the issuance of the Bonds to the marketplace and as such, *under federal law, the official statement cannot contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.*

To ensure the Issuer’s official statements are properly prepared and reviewed, the Issuer adopts the procedures set forth in Appendix I hereto.

## **2. Continuing Disclosure Compliance (CDC Compliance)**

The Issuer has entered into, or may in the future enter into, CDCs in connection with its bond issues. Under these contractual agreements, the Issuer agrees to provide to the marketplace certain financial information and notices of material events. The Issuer will file, or cause to be filed, necessary items under the CDCs in a searchable electronic format at the Electronic Municipal Market Access (EMMA) portal ([www.emma.msrb.org](http://www.emma.msrb.org)).

To ensure compliance with its contractual continuing disclosure obligations, the Issuer adopts the procedures set forth in Appendix II hereto.

## **3. Systematic Training of Staff and Governing Body Members**

In addition to the specific procedures adopted under this Disclosure Policy, the Issuer understands that on-going training of both necessary staff and members of the governing body is essential to successful compliance with the Issuer’s disclosure obligations. Accordingly, the Issuer has implemented the following training procedures (which may be implemented with the assistance of counsel to the Issuer):

A. *Annual Training.* Necessary Issuer employees are required to attend annual training regarding disclosure and financial reporting requirements of the federal securities laws. Such training shall include a complete review of this Disclosure Policy, all current CDCs, Rule 15c2-12 and the material events required to be reported pursuant to such Rule, and a complete overview of the Issuer’s obligations under the federal securities laws. The City Manager is responsible for coordinating the annual training, and not later than six months after the end of each fiscal year, the City Manager shall provide written certification to the City Council that the annual disclosure training has been completed.

B. *Specific Training.* When appropriate, the City Manager shall conduct (or cause to be conducted) training with individuals on those persons’ specific roles and responsibilities in the disclosure and financial reporting process.

C. *Governing Body Training.* Not less than once every two years, the members of the Issuer’s governing body are required to attend annual training on this Disclosure Policy and the disclosure and financial reporting requirements of the federal securities laws. The City Manager is responsible for coordinating this training.

## Appendix I

### Written Procedures for Preparing Official Statements

1. At the commencement of a financing, the City Manager shall develop or cause its finance team to develop a plan for preparation of the official statement and a schedule that allows sufficient time for all required work, including appropriate review and participation by members of the financing team and knowledgeable Issuer staff.

2. The City Manager shall be responsible for managing the preparation process for the official statement, and shall obtain the assistance of other participants within the Issuer and legal and financial professionals, as necessary and appropriate.

3. The City Manager shall be responsible for developing a program for coordinating staff review of the disclosure information and obtaining formal sign-off from staff on the disclosure documents.

4. The City Manager shall ensure that any previous failure to fully comply with continuing disclosure obligations during the prior five year period is disclosed in the official statement.

5. Members of the City Council, the City Manager and any other key officials, shall review the official statement and shall be given not less than 7 days to review an official statement prior to being asked to vote on its approval, absent extenuating circumstances. Members of the City Council responsible for reviewing the official statement, shall contact the City Manager during the review period to discuss potential issues, questions or comments with respect to the official statement.

## Appendix II

### Written Procedures Regarding Continuing Disclosure

1. The City Manager shall be responsible for compliance with the Issuer's obligations under continuing disclosure agreements, undertakings or certificates (the "CDC"), including without limitation annual filings, material event notice filings, voluntary filings and other filings required by the CDC.
2. Prior to execution of a CDC in connection with a bond issue, the CDC shall be discussed with bond counsel, the underwriter and financial advisor to ensure a full understanding of Issuer obligations.
3. The City Manager shall have primary responsibility for ensuring that statements or releases of information relating to the Issuer's finances to the public that are reasonably expected to reach investors and the financial markets, including website updates, press releases and market notices, are accurate and not misleading in any material respect. The City Manager shall work to ensure that all public statements and information released by the Issuer are accurate and not misleading in all material respects.
4. The City Manager shall be responsible for compiling and maintaining a list of all outstanding bond issues subject to continuing disclosure, noting the applicable filing dates [see attached table format, Part I, for tracking this information (the "Disclosure Table")].
5. The City Manager shall be responsible for assembling and maintaining copies of the final CDC and final Official Statements for each applicable bond issue, together with any third-party Dissemination Agent Agreements, if applicable.
6. The City Manager shall document and track the required information to be filed, including dates such information is filed [see attached Disclosure Table, Part II].
7. The City Manager shall be responsible for registering for continuing disclosure filing email reminders from the "EMMA" website (<http://emma.msrb.org>).
8. At least 30 days prior to the earliest filing deadline listed on the Disclosure Table, the City Manager shall begin the process of compiling necessary information required by the CDCs (and coordinate with outside professionals hired to compile this information, if applicable).
9. At least 10 days prior to each filing deadline, the City Manager shall determine whether all necessary items have been compiled for filing pursuant to the CDC requirements (including review with outside professionals if applicable).
10. At least 3 days prior to each filing deadline, the City Manager shall file (or cause any Dissemination Agent to file) the necessary items on the EMMA website. After filing, the City Manager shall confirm that all items have, in fact, been filed on EMMA as required, and shall note the filing date on the Disclosure Table.
11. In addition to the continuing disclosure filings, the City Manager shall be responsible for determining whether any of the following "listed events" has taken place and if so, discuss the same with its external legal and financial professionals and cause the filing of notice to be made on EMMA within ten business days of such events:

- a. Principal and interest payment delinquencies;
  - b. Non-payment related defaults, if material;
  - c. Unscheduled draws on debt service reserves reflecting financial difficulties;
  - d. Unscheduled draws on credit enhancements reflecting financial difficulties;
  - e. Substitution of credit or liquidity providers, or their failure to perform;
  - f. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
  - g. Modifications to rights of security holders, if material;
  - h. Bond calls, if material, and tender offers;
  - i. Defeasances;
  - j. Release, substitution, or sale of property securing repayment of the securities, if material;
  - k. Rating changes;
  - l. Bankruptcy, insolvency, receivership or similar event of the obligated person;
  - m. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
  - n. Appointment of a successor or additional trustee or the change of name of a trustee, if material.
12. The City Manager shall be the primary contact person for responding to inquiries from investors and for maintaining the investor relations portion of the Issuer's website, if any.
13. The City Manager shall be responsible for coordinating and filing any voluntary information with EMMA, after consultation with the Issuer's legal and financial professionals.

**Form of Disclosure Table**

Part I – Master Tracking Table (list of deadlines for all bond issues)

Name of Bond Issue	Date of Issue	Final Maturity Date	Dissemination Agent?	CUSIP for Final Maturity	Deadline for Annual Report

Part II – Separate Table for Each Bond Issue (tracks details of filings for each issue)

[Name of Bonds][date of issue]	Reporting Periods [inset date info was filed on EMMA]			
	FY2013	FY2014	FY2015	FY2018
Description of Financial Information / Operating Data to file on EMMA				
[audit]				
[list applicable tables in Official Statement]				
[unaudited financials, if audit not available by deadline]				
[other information]				

**RESOLUTION NO. 022118A**

**A RESOLUTION SETTING THE TIME AND PLACE FOR A PUBLIC HEARING FOR THE PURPOSE OF SOLICITING WRITTEN AND ORAL COMMENTS ON THE CITY'S PROPOSED FISCAL YEAR 2018-2019 BUDGET**

**WHEREAS**, the City Council of the City of Tipton, Iowa, has prepared the annual budget for Fiscal Year 2018-2019; and

**WHEREAS**, Iowa Code 384.16.3 requires a public hearing on the proposed budget where any resident or taxpayer of the city may present to the council objections to any part of the budget for the following fiscal year or arguments in favor of any part of the budget before its adoption and certification to the county auditor; and

**WHEREAS**, interested residents or taxpayers having comments for or against these proposals may appear and be heard at the public hearing at the City Council meeting on March 12, 2018 at 5:30 p.m. at the Tipton Fire Department, 304 Lynn Street, Tipton, Iowa.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Tipton, Iowa, that this confirms that the council orders the publication of a notice of public hearing pertaining to the adoption of the Fiscal Year 2018-2019 budget not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing.

**PASSED AND APPROVED** this 21st day of February 2018.

\_\_\_\_\_  
Bryan Carney, Mayor

ATTEST: \_\_\_\_\_  
Amy Lenz, City Clerk

**CERTIFICATION**

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution 022118A which was passed by the Tipton City Council this 21st day of February 2018.

\_\_\_\_\_  
Amy Lenz, City Clerk

TIPTON POLICE DEPARTMENT  
ANNUAL REPORT  
2017



## Tipton Police Department - Annual Report 2017

### 2017 Arrests - Adult and Juvenile charges

107 Adults arrests (10 were 'Warrant' arrests)

7 Juvenile arrests/charges

---

114 total arrests

<u>Highlights- 2017</u>	vs.	<u>2016</u>
17 OWI arrests		11
10 Alcohol related		11 (public intox)
12 Drug / drug related		11
12 Domestic Abuse arrests (41 calls)		13 (37 calls)
13 Assault arrests		13

2017 there were 181 individual charges within those 114 arrests

2016 there were 113 charges within 90 arrests

Tipton Police Department investigated 198 incidences, not all turned into a criminal charge. These included:

Criminal Mischief	Towed Vehicle	Burglary	Unattended Death
Child Abuse	Child Endangerment	Assist other agency	Welfare check
Business alarm	Theft	Dog bite/cat bite	Trespassing
Illegal burning	Family Dispute	Harassment	Sexual assault
Counterfeit bills	Attempted suicide	Credit card fraud	Identity Theft
Forgery	Arson	Weapons violation	

## Citations for 2017

Violation	Citation
Failure to obey Stop/Yield sign	55
Registration Violations	24
Driving while Suspended License	11
Improper Overtaking on Right	12
Speeding	15
Seatbelt Violation	6
No Insurance	6
No Valid License	3
Careless Driving	4
Improper Lights	4
Provide Tobacco to Minor	2
Minor Using Tobacco	1
Defective Muffler	2
Dark/Tinted Window	1
Violate Restricted License	1
Violate Instructional Permit	1
Fail to Yield to Emergency Vehicle	1
Failure to Maintain Control	1
Striking Unattended Vehicle	1
Nuisance Violation	1
Spill load on Highway	1
Fail to Stop in Assured Distance	1
Expired License	1
Failure to Obey Traffic Light	1
Use of Electronic Device (18 & over)	1

total = 157

# TIPTON POLICE DEPT

## Call Type Count

1/1/2017 thru 12/31/2017

Tracking: Grid Selected Agency Type: Police Selected Agency ID: TPD

Call Type		Total	
		1	
1046	MOTORIST ASSIST	28	
1050ANIM	MOTOR VEHICLE ACC W/A	1	92 total accident-related
1050PD	MVA PROPERTY DAMAGE I	56	
1050PI	MOTOR VEHICLE ACCIDEN	5	
1050UNK	MOTOR VEHICLE ACC UNK	2	
ABANDON	ABANDONED 911	51	
ALARM	ALARM	58	
ANIMAL	ANIMAL COMPLAINT	58	
ASSAULT	ASSAULT	16	
ASSIST	ASSISTANCE	101	
ATL	ATT TO CONT/LOCATE/WE	54	
BURGLARY	BURGLARY	17	
BUS	BUSINESS CHECK/OPEN D	587	+ 1289 Bus. Checks entered by Officers.
CIVIL	CIVIL DISPUTE-NON FAMIL	7	
CIVILFAM	FAMILYPROBLEMS/CUSTO	10	
COURTORD	VIOLATION OF A COURT OI	4	
CP	CIVIL PAPER SERVICE	193	- these were completed by deputies
CRIMIS	CRIMINAL MISCHIEF	5	
DEBRIS	SIGN/TREE/WIRES, ETC	10	
DISORDER	DISORDERLY CONDUCT	10	
DOGS	DOG BITES/ DOGS AT LAR	98	increased from last yr. - Most dangerous calls.
DOMESTIC	DOMESTIC DISTURBANCE	41	
DRUGS	DRUGS/MANUFACTURING	12	
DUMPING	ILLEGAL DUMPING/LITTER	1	
EXTRA	EXTRA ATTENTION	7	
FDALARM	CARBON MONOXIDE/SMOI	4	
FDBRUSH	BRUSH/GRASS/FIELD	1	
FDCONTRB	CONTROLLED BURN	12	
FDGAS	NATURAL GAS RELEASE IN	4	
FDOTHER	OTHER FD CALLS	9	
FDRESCUE	CAVEIN/STRUCTURE/ETC	2	
FDSTRUCT	STRUCTURE FIRE RES/CO	2	
FDVEHICL	VEHICLE FIRE	2	
FIGHT*	FIGHT IN-PROGRESS	9	
FIREWORK	FIREWORKS COMPLAINT	6	
FOLUP	FOLLOW UP	25	
FRAUD	FRAUD/SCAM	23	scams have gone up from 10 last yr. → 23 this yr.
GCR	GOLF CART REGISTRATIO	64	x \$25/reg. = \$1600 Revenue
HARASS	HARASSMENT/THREATS	35	
INTELL	INTELLIGENCE INFO/DATA	208	
INTOXICA	PUBLIC INTOXICATION	5	
ISP ARST	ISP ARREST	2	- State Patrol
JUVENILE	JUV COMP-NOT MISSING C	4	
LIFT	LIFT ASSIST	12	
MEDBREAT	BREATHING PROBLEMS	1	411 medical assists
MEDCHEST	CHEST PAIN/HEART	7	
MEDFALL	FALLS/BACK INJURIES-TR/	48	
MEDICAL	MEDICAL CALL	337	
MEDOVERD	OD/DEATH/SUICIDE/ETCIS	6	
MEDSTAND	STAND BY	6	
MEET	MEETING	15	
MENTAL	MENTAL PERSON	8	
MISSING	MISSING PERSON/JUVENIL	7	
NOISE	NOISE COMPLAINT	25	
NUISANCE	NUISANCE/ABATEMENT	34	an all-time high dealing w/ nuisances
OWI	10-55	16	21 alcohol related
PARK	PARKING VIOLATIONS	32	

Call Type		Total
PCS	POSS ANY TYPE OF DRUG	2
PROPERTF	PROPERTY FOUND	25
PROPERTL	PROPERTY LOST	7
PROPEX	PROPERTY EXCHANGE	10
REPO	REPOSSESSED VEHICLES	13
ROBBERY	ROBBERY	1
SC	SECURITY CHECK	3
SEX	SEX OFFENSES	8
SOLICIT	SOLICITOR	2
SUSP	SUSPICIOUS PERSON/ACT	119
SWO	SPEAK WITH OFFICER	304
TEST	TEST	1
THEFT	THEFT/LARCENY/SHOPLIF	49
TOBACCO	TOBACCO VIOLATION/GRA	2
TRAFCONT	TRAFFIC CONTROL/ESCOF	17
TRAFFIC	TRAFFIC HAZD/DISABLED	21
TRAINING	TRAINING	5
TRESPASS	TRESPASSING	3
TS	TRAFFIC STOP	703
UNLOCK	VEHICLE UNLOCK	112
VACATION	VACATION WATCH	2
VANDALIS	VANDALISM	26
WARRANT	WARRANT SERVICE	22
WARRANTS	SEARCH WARRANT	6
		<hr/>
		3867

703 - increased by over 200 stops from last year.  
 112 - FREE service to our citizens

157 citations

TIPTON POLICE DEPT

Dispatcher Stats

1/1/2017 thru 12/31/2017

Agency	Total Number of Calls	Average Time Difference
AFD	36	15:08
BAM	131	14:58
BFD	40	15:19
CAM	268	09:43
CCC	21	09:28
CCSO	6,141	84:24
CFD	42	09:07
CPD	391	42:48
DAM	799	04:06
DFD	89	11:09
DPD	1,955	52:28
ISP	192	2536:06
JCAM	148	42:20
LFD	93	03:08
LMAM	18	06:08
LSFD	10	11:32
MAM	214	07:58
MFD	109	68:47
MPD	731	199:34
NLFD	1	49:40
OJAM	1	00:30
SFD	81	28:03
TAM	611	20:47
TFD	116	25:07
TPD	3,047	135:59
WBFD	286	07:38
WBPD	1,549	09:55
WFD	53	13:21
WLAM	100	32:44
WLFD	18	05:23
Total Calls All Dispatchers:		Average Dispatch Time: 120:38
		17,291

Tipton PD Calls for Service 3,047

+ 1,289

Business Checks not included in this total b/c Officers

4,336

Log this under 'Change of Status'

Cedar County  
Sports Coverage P9-12



# The Tipton Conservative

Advertiser Read it for more news. See it for more pictures. Use it for more business.



Two Sections Vol. 141, No. 35

August 30, 2017

Single copy price: \$7.00

## Tipton Man Could Serve 60 Years For Abuse of Baby

Zachary Hayes, 26, Tipton, could spend 60 years in prison.

The Tipton man was found guilty of child endangerment, multiple counts (a Super B felony) and neglect of a dependent person (a Class C felony) following a three-day trial in Cedar county district court last week. He had been accused of causing severe injuries to a two-month-old child.

The Super B felony is a 50-year sentence and the Class C felony is a 10-year sentence.

The trial of Zachary Hayes began on Monday, Aug. 21 and concluded on Wednesday, Aug. 23.

Jury selection was held on Monday morning, Aug. 21, followed by opening statements. Witnesses testified on Monday and Tuesday, with expert witnesses on Wednesday morning. Closing arguments were presented Wednesday afternoon and the case went to the jury. Members of the six-man, six-



ZACHARY HAYES

woman jury deliberated from 3 to 4:30 p.m.

Hayes is being held in the Cedar county jail and will be sentenced on Friday, Oct. 27.

The Iowa Attorney General's office and Coleman McCallister, assistant attorney general, prosecuted the case.

Zachary Hayes was arrested shortly before noon on Mon-

day, Nov. 7, 2016 and taken to the Tipton police department and then the Cedar county jail.

The Tipton police department and Cedar County Attorney's office said that on July 24, 2016 police received information that a two-month old child from Tipton had been transported to University of Iowa Hospital, where he was treated for severe head trauma.

Hayes is that the father of that child.

Court records state that the child suffered head and rib injuries and some were as old as four weeks.

The child was transported to St. Luke's hospital in Cedar Rapids, but court records state that at least three hours had lapsed before the child was taken to the hospital. After an examination at St. Luke's, the child was taken to University hospitals in Iowa City by ambulance.

Hayes was held in the Cedar



Tipton Police Officer David Dierks escorts Zachary Hayes across Lynn Street and into Tipton city hall at 11:55 a.m. Monday, Nov. 7, 2016. Sgt. Brad Peck of the Tipton police department is also pictured.

county jail on \$100,000 bond.

The case was being handled by the Iowa Attorney General's office, while

the Tipton police department, Iowa Division of Criminal Investigation, Cedar County Attorney's office and the Iowa

Sentenced to 60 years in state prison.

Tipton Homecoming Parade  
Wednesday at 6 p.m.

# The Tipton Conservative

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Two Sections Vol. 141, No. 38

September 20, 2017

Single copy price: \$1.00

## Tipton Man Arrested Again on Drug Charges, Bond at \$60,000

A Tipton man who was charged with possession of methamphetamine and drug paraphernalia following a raid at his home on May 12 has been arrested again, following a raid that was similar to the first.

Jeffery Simmermaker, 45, was charged with three counts of a controlled substance violation on Tuesday morning, Sept. 12, exactly four months after he first was arrested at 102 West Ninth Street.

In addition, Michelle Morning, 41, Tipton, was charged with one count of possession of a controlled substance—methamphetamine, keeping premises or vehicle for a controlled substance, and possession of drug paraphernalia.

Shortly after 8 a.m. Tuesday, Sept. 12, officers with Muscatine County Drug Task Force, Iowa State Patrol, Cedar County Sheriff's Department and Tipton Police Department went to the residence at the northwest corner of Cedar and Ninth streets

in Tipton and removed Simmermaker from the home.

Cedar Street (Hwy 38) was blocked at about 8:10 a.m. during the raid and Simmermaker was taken to the Cedar county jail at approximately 8:30.

Deputy Sheriff Matt Jackson said that between Aug. 1, 2017 and Sept. 12, 2017, detectives with the Muscatine County Drug Task Force purchased an amount of methamphetamine under six grams from the defendant multiple times for an amount of US currency, utilizing a confidential source to conduct the controlled transactions.

"It should be noted," Jackson said in an affidavit, "the defendant has two drug related felony convictions in the State of Iowa. The defendant has also previously been convicted in US Federal Court on conspiracy to deliver more than 50 grams of methamphetamine. The defendant is also currently out on bond for a felony drug case in

the State of Illinois."

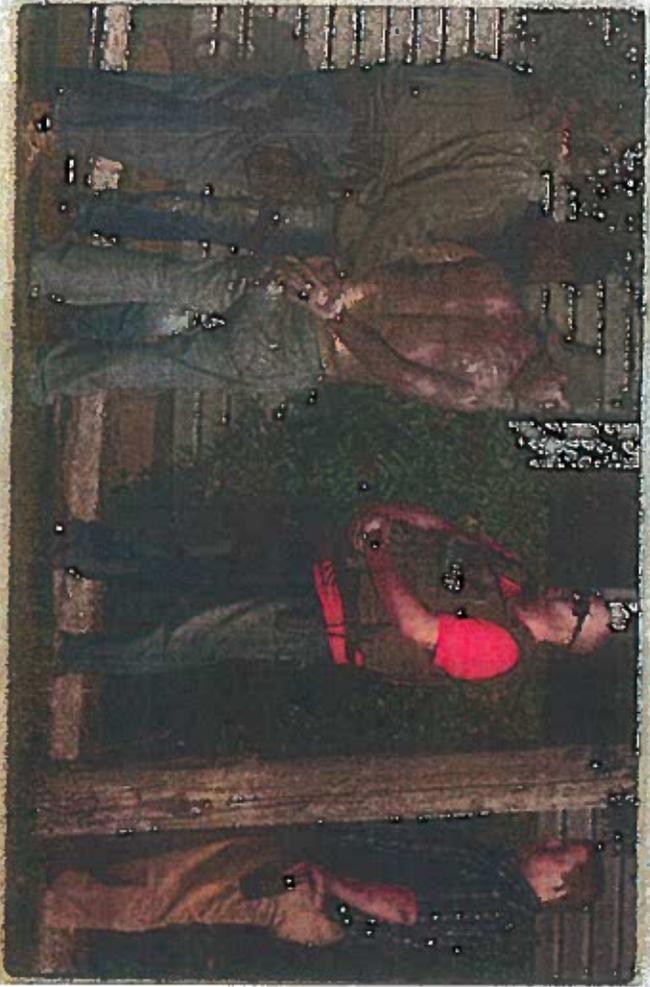
The charges against Michelle Morning state that during the execution of a search warrant at 102 West Ninth Street in Tipton, she claimed ownership of a bag that contained an amount of methamphetamine inside.

As part of the search warrant, the defendant's vehicle was also searched, where detectives found a large number of drug paraphernalia, which included several needles and a digital scale. Deputy Jackson said detectives observed the defendant drive the vehicle from the residence at 102 West Ninth Street to her place of employment.

Jeffery Simmermaker appeared before a Cedar county magistrate Sept. 12 and his bond was set at \$60,000.

Michelle Morning also appeared before a magistrate Sept. 12 and her bond was set at \$3,000.

Preliminary hearings for both are set for Sept. 21 set the courthouse in Tipton.



Jeffery Simmermaker, 45, Tipton, was arrested on drug charges at 102 West Ninth Street in Tipton on Tuesday morning, Sept. 12. Pictured, left, are two unidentified officers; Simmermaker, Deputy Sheriff Matt Jackson and Sgt. Brad Peck of the Tipton police department.

Pled guilty in Federal court - awaiting sentencing - 15yrs. to Life.

The Tipton Police Department is passionate about protecting and serving our community. We are responsible for keeping the peace and that includes arresting people and writing tickets. But we also make sure to provide positive interactions with our citizens. The following list includes some of the activities we provide/participate in:

**January-**5th grade DARE class - 10 weeks, Kirkwood Internships, Mock interviews for 9th-12th grade

**February-** continue with DARE and walk thru's of all three school buildings in Tipton

**March-**DARE graduation, Stranger Danger to all 4th grade students

**April-** Eddie Eagle gun safety program to all students in K - 2nd grade

**May-** Bike Rodeo for all 3rd graders + a free helmet, bike safety talk to all kids in K - 4th grade, Chalk the Walk for Law Enforcement

**June-** Summer reading program drop ins/activities, give out DQ coupons to kids wearing their helmets while bicycling

**July-** Assist with 4th of July activities-parade route and traffic control

**August-** Reserves work all the Tipton home football games, Health Fair/Ridiculous Days booth

**September-** 7th grade DARE class-10 weeks, Homecoming activities at all 3 schools-parade, pep rally, University of IA home football games-we assist with LE duties during the games in Iowa City

**October-** Touch-a-Truck, Trunk-or-Treat, Spook parade-safety talk to all Elementary kids, Citizen's Police Academy

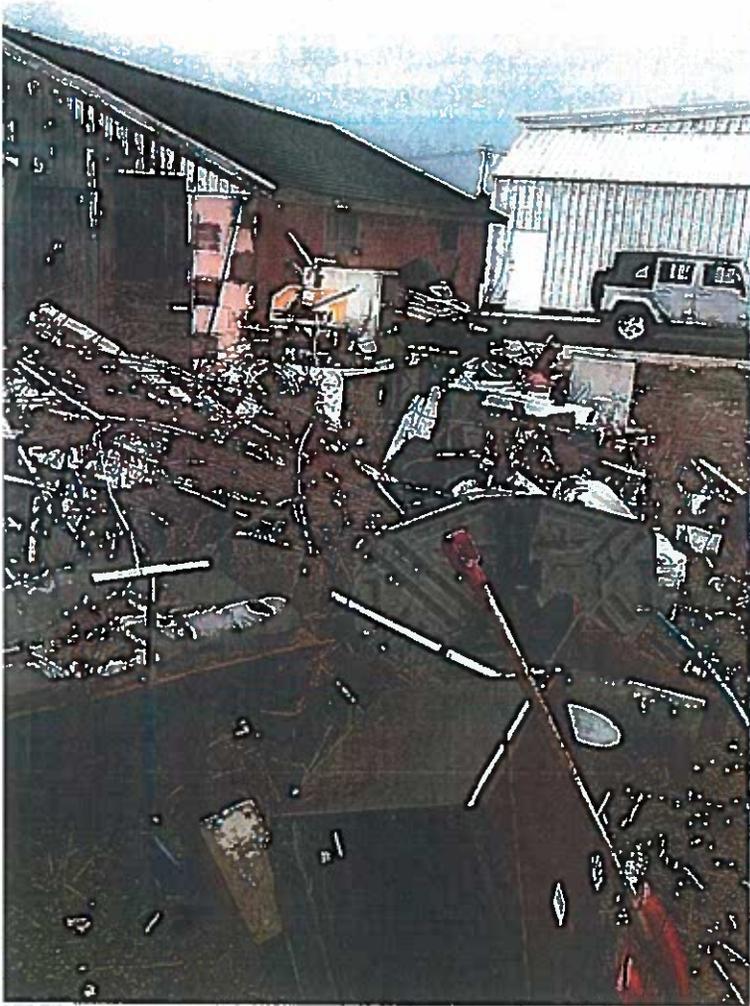
**November-** Hand out hats, gloves & mittens to any child in need, DARE graduation

**December-** Shop w/ A Cop-includes kids from all over Cedar County and Law Enforcement throughout the County

Other community programs/events - Cub scouts and Girl Scouts talks-earning badges, Silver Cord hours for HS students, Extension Office programs-Cardboard Regatta, Handle w/ Care program with all schools' administrators, counselors and nurses, Library programs on early out days, Big Brother/Big Sister-3 Officers are Bigs at this time, Oasis Coffee Shop programs-drop ins, Playing B-ball with the kids at the Skate park, Cedar County's Road (bike) Race, drop-ins during school sports activities, Wii Bowling tournament at Prairie Hills Assisted Living.

Our Reserve Officer program has 5 Reserves and during 2017 they provided 478 hours of service to our community. They are volunteers and are an integral part of our Department.

Tipton Police Dept. 2017



One of the many nuisances.



Car accident w/ injuries - joint call w/ Tipton Fire and Tipton Ambulance

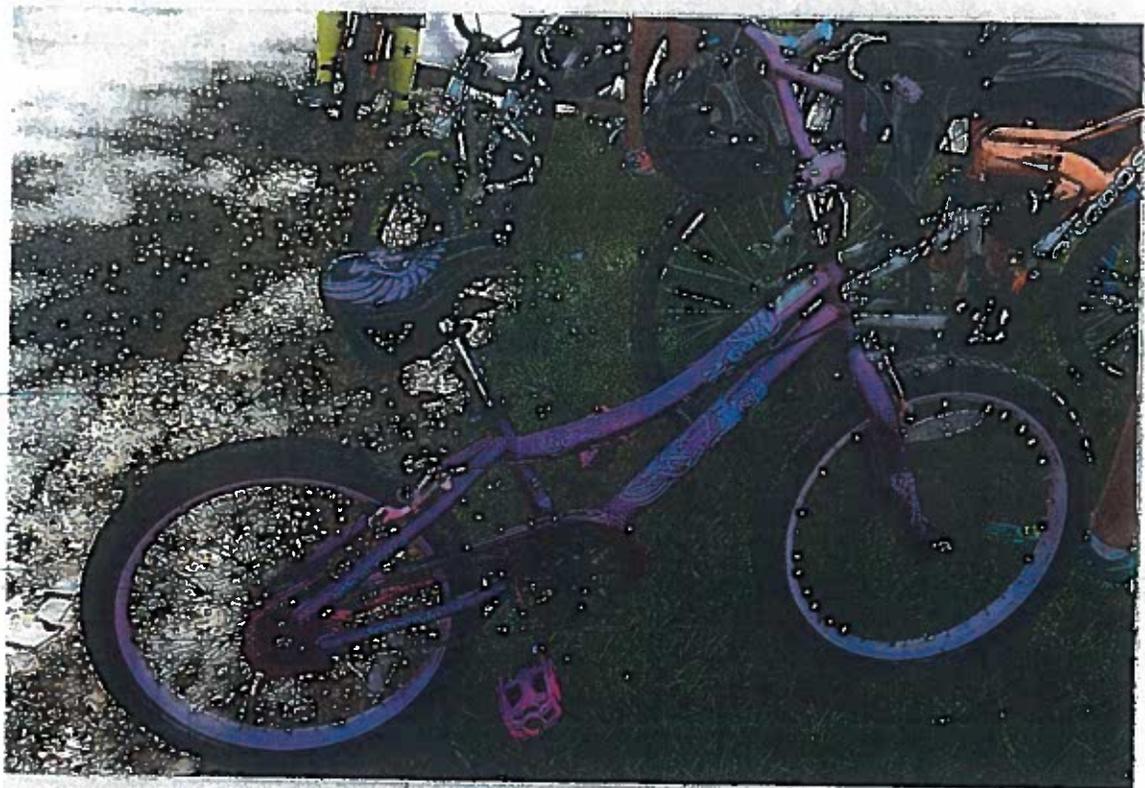


Search Warrant - drug bust - one pound of Marijuana.

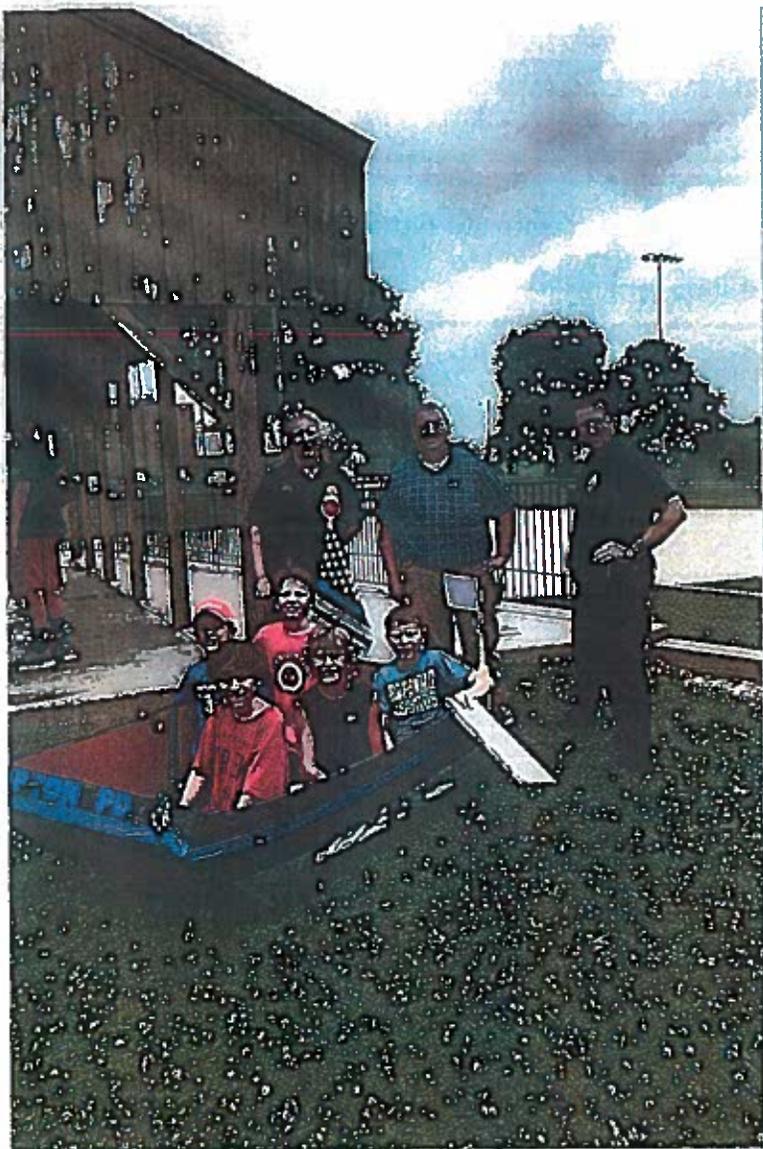
# BIKE RODEO



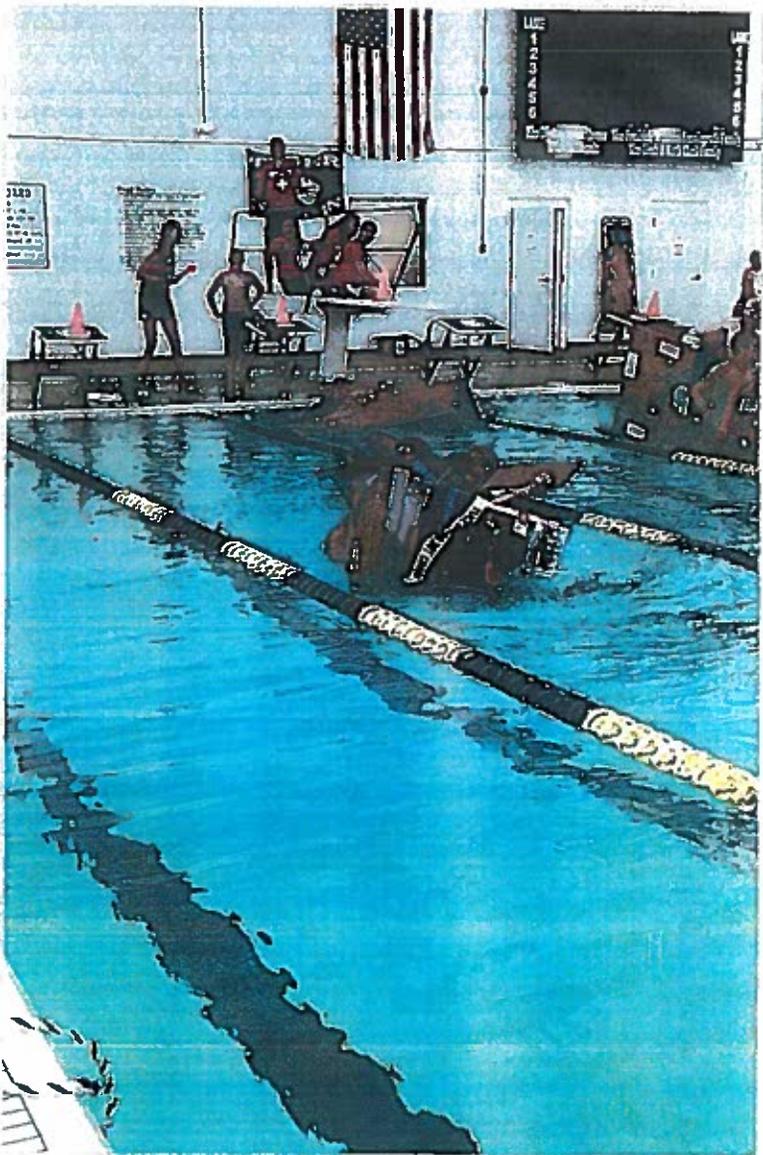
Assisted by BowTie Automotive, State Farm Ins. and Tipton parents.

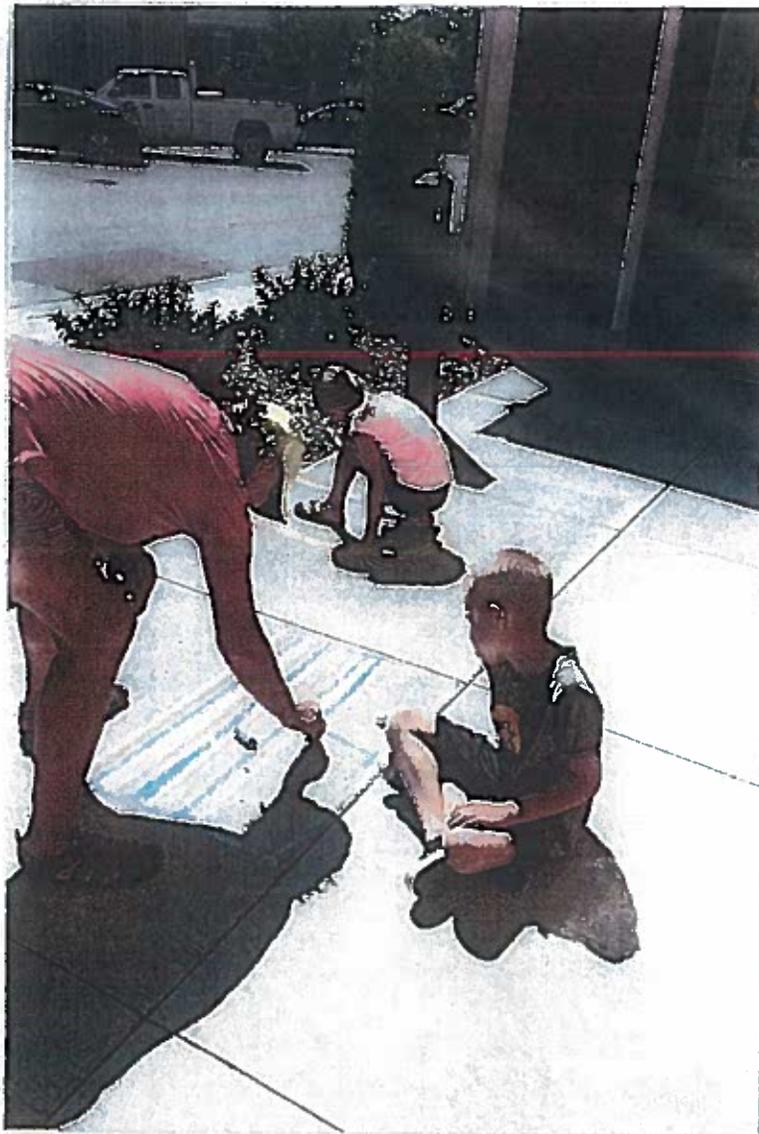


# Cardboard Regatta



TEAM FUZZ





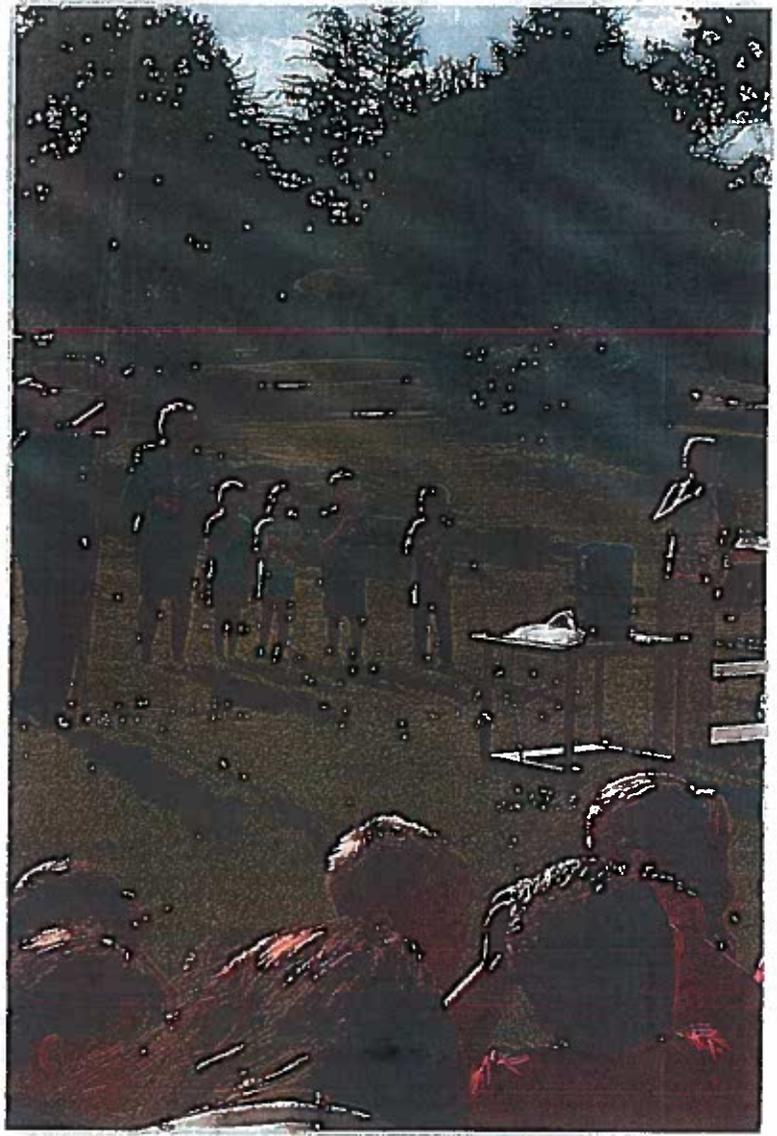
Chalk the Walk  
Law Enforcement  
appreciation -

Cedar Co. Fair - Rodeo - Supporting Law Enforcement



First day of  
School - 2017

Elementary Assembly  
Pledge of Allegiance and  
raising the flag.



Middle School Lunch time!



# Citizen's Police Academy



Officer Jennings teaching a class



# TIPTON POLICE DEPARTMENT

407 Lynn St. Tipton, Iowa 52772-1633 Phone 563.886.2424 Fax 563.886.2759 www.tiptoniowa.org

## SYLLABUS

### Tipton Citizen's Police Academy- Class 1

October 4, 2017 to December 13, 2017

6:30 p.m. – 8:30 p.m.

	<u>Topic(s)</u>	<u>Instructors</u>
WEEK 1: October 4th	Welcome/Introductions Police RESERVE Program	Chief Kepford Sgt. Peck
WEEK 2: October 11 <sup>th</sup>	Criminal Investigation, Miranda Interview, Fingerprinting Class Picture @ 6:30 p.m. (CPA shirts)	Sgt. Peck Chief Kepford
WEEK 3: October 18 <sup>th</sup> October 21 <sup>st</sup>	Firearms/Classroom Firearms/Range TBA	Chief Kepford Chief Kepford
WEEK 4: October 25 <sup>th</sup>	Jail, Dispatch, Records, Report Writing	Konnie Chief Kepford Dpty Koranda
WEEK 5: November 1 <sup>st</sup>	Emergency Vehicle Operations	Ofc. Baughan
WEEK 6: November 8 <sup>th</sup>	Juvenile Crimes, tobacco/alcohol Compliance, Juvenile programs	Ofc. Person Ofc. Dierks
WEEK 7: November 15 <sup>th</sup>	Patrol Tactics	Ofc. Jennings
WEEK 8: November 29 <sup>th</sup>	Building Clearing/Searches	Ofc. Missimer
WEEK 9: December 6 <sup>th</sup>	Domestic/OWI's	Ofc. Missimer Chief Kepford Sgt. Peck
WEEK 10: December 13 <sup>th</sup>	Use of Force	Ofc. Jennings Sgt. Peck

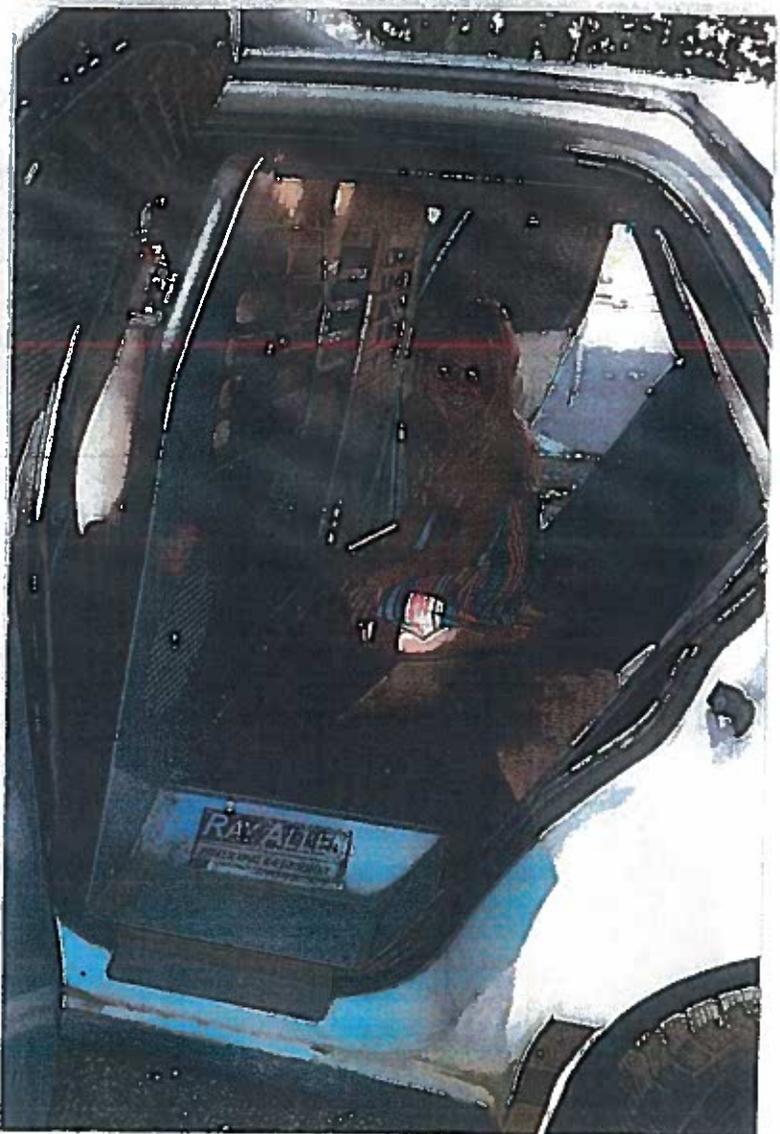
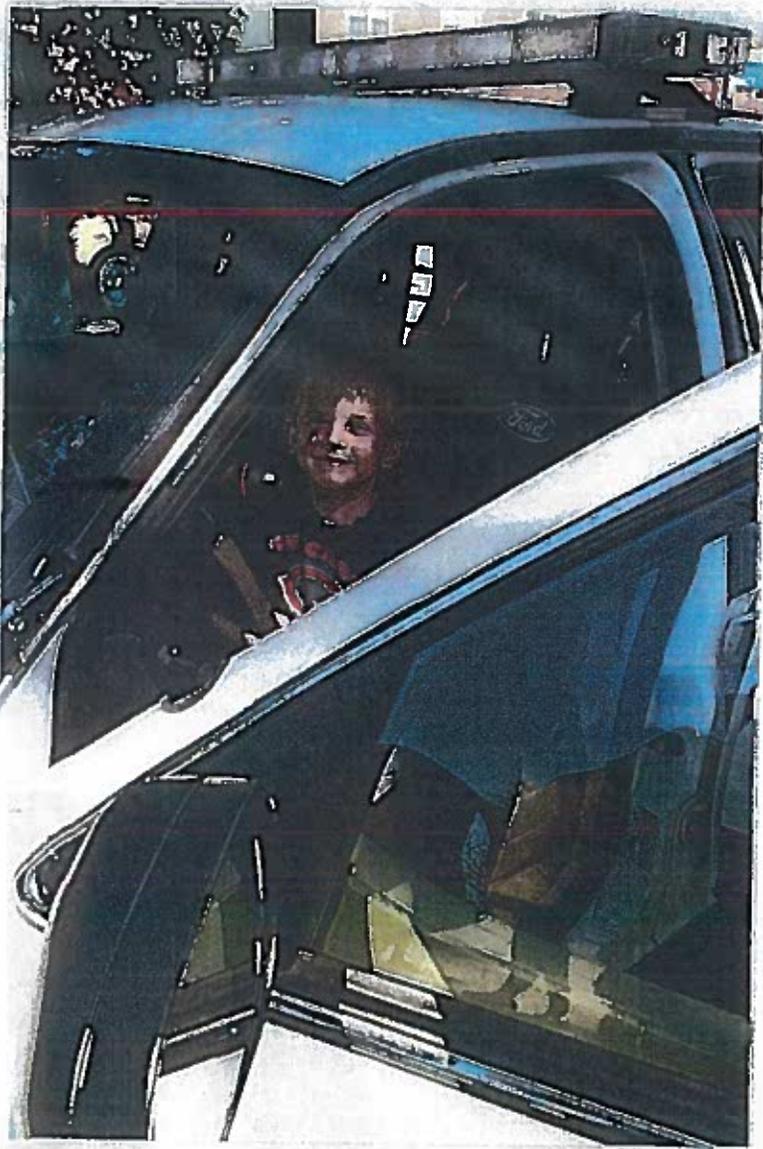
### CLASS TOPICS AND INSTRUCTORS ARE SUBJECT TO CHANGE

All classes begin at 6:30 p.m. on Wednesday Nights unless otherwise noted. We will conclude around 8:30 p.m.; but if a topic runs past 8:30 p.m. you are not required to stay beyond 8:30 p.m.

**\*\*You are required to sign-up to ride along with an officer for a 2 hour ride.** A schedule has been created. If you have any additional questions or conflicts with this schedule, please contact Konnie to make arrangements to ride.

If you are going to be absent, please contact Konnie as soon as possible. We understand how issues come up; therefore, you are allowed 2 excused absences. If an emergency may arise where you exceed 2 absences, please see the CPA Coordinator who will determine how you can make it up in order to graduate. We appreciate and value the time you have committed to this program.

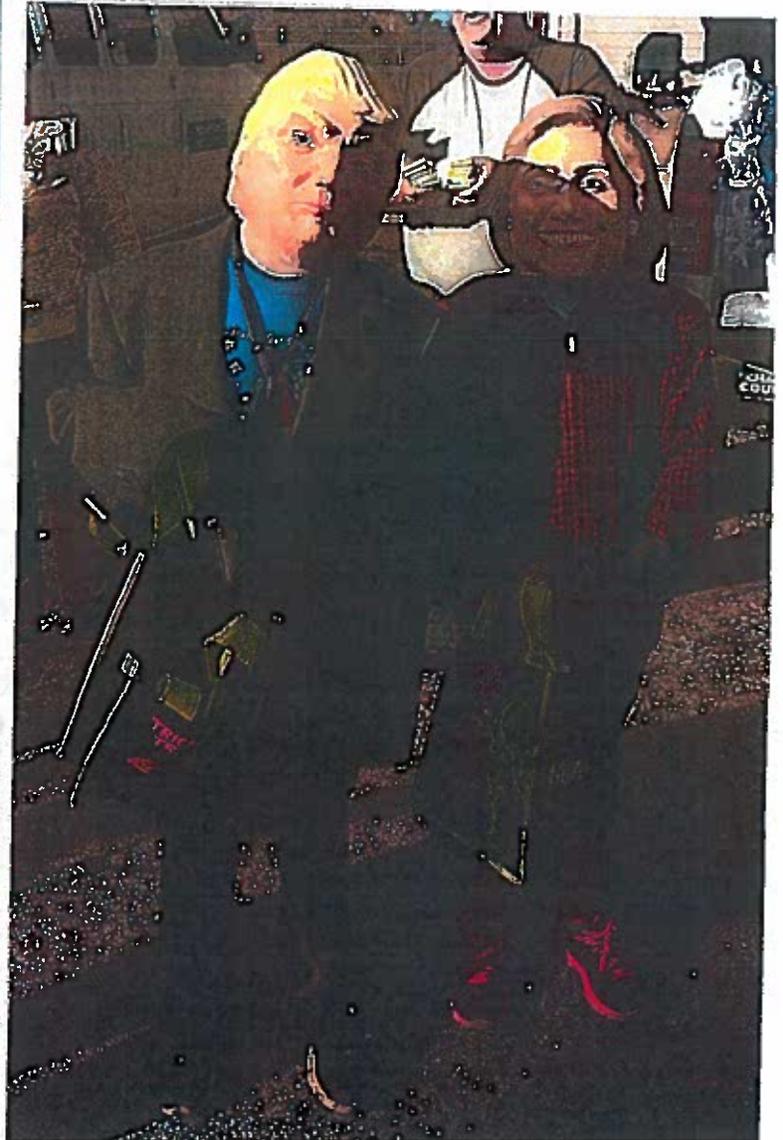
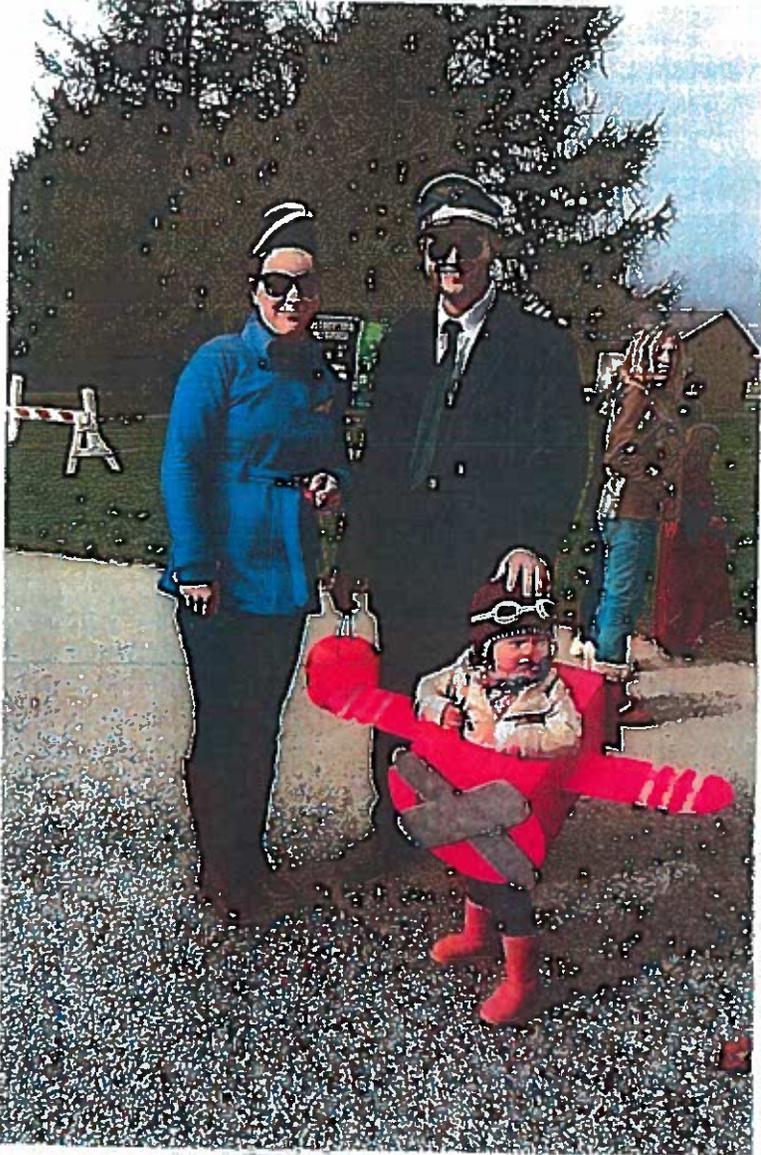
CPA Coordinator:	Chief Kepford, phone #563-886-2424, ext 2 Sgt. Peck, phone #563-886-2424, ext 3	lkepford@tiptonpd.org bpeck@tiptonpd.org
Administrative	Konnie, phone #563-886-2424, ext. 8	kdaufeldt@tiptoniowa.org

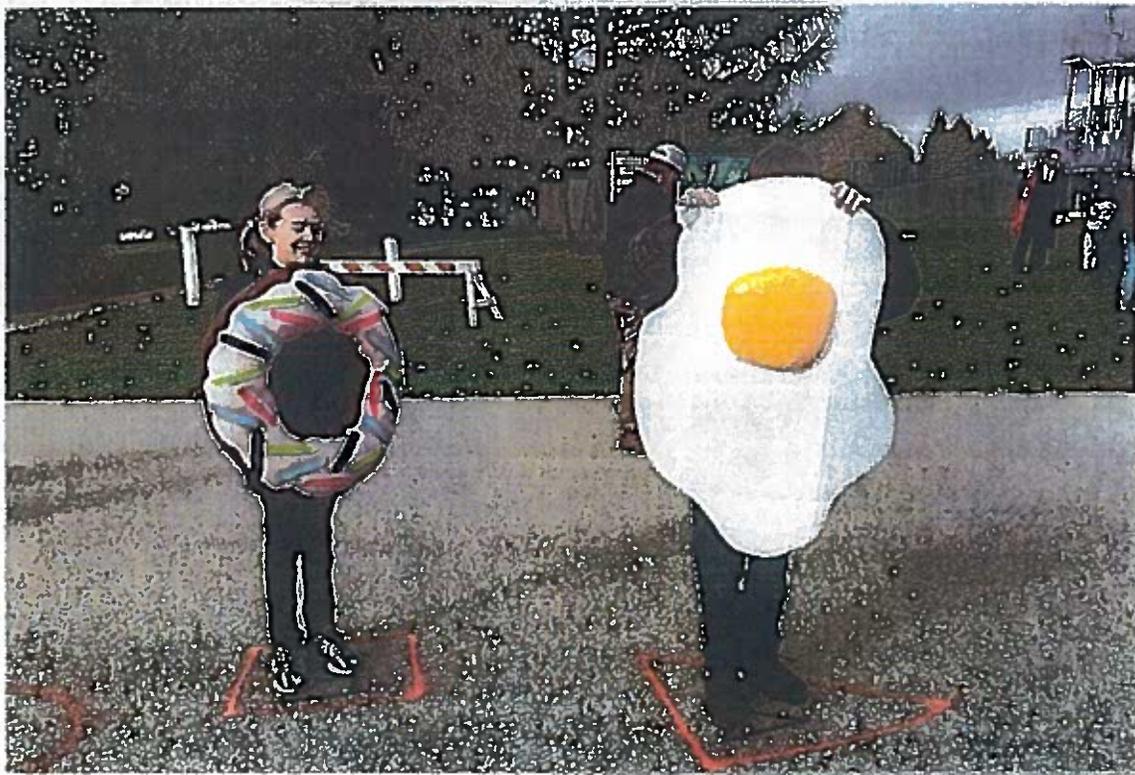


Touch A Truck



TRUNK-or-TREAT





TRUNK  
OR  
TREAT

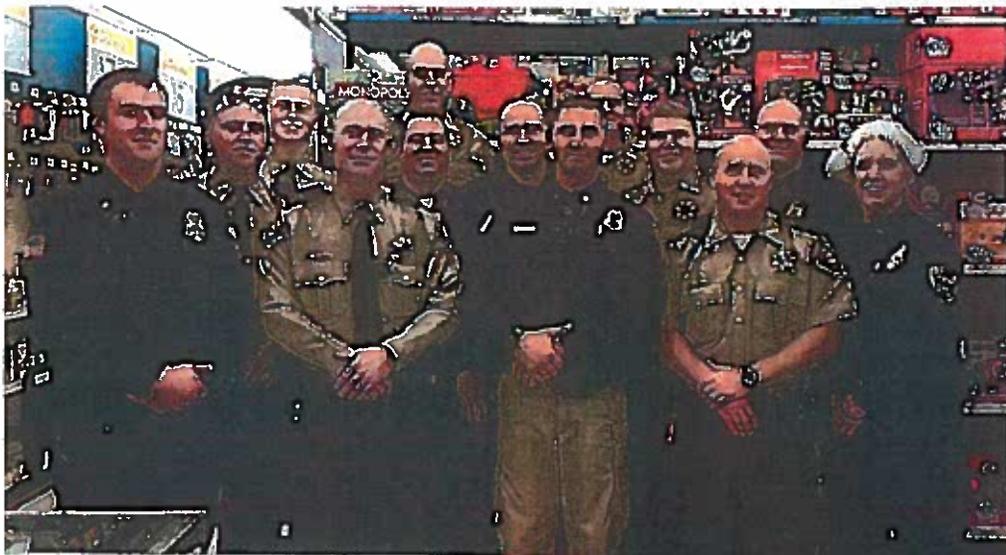




Volunteer Wrappers



Officers & Deputies



Santa's Helpers

SHOP w/  
A  
COP —



# Memo

**To:** Mayor Carney, City Council Members and City Manager Brian Wagner

**From:** Steve Nash, Director of Public Works

**Date:** February 8, 2018

**Re:** Rolling Jacks for Truck Hoist

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As you all probably remember, we were able to purchase a Truck Hoist for Central Garage last year at a discounted price. (about half price). To utilize this piece of equipment to it's fullest capacity, a pair of rolling jacks are needed. We anticipated this need at the time and are now looking into that purchase. They are currently on sale at a discounted price. Klay has investigated this with NAPA and has found two rolling jacks and kit to be \$5,015.99 compared to the regular price of \$7,834.36. This sale price is good into March.

These jacks allow Klay to raise the front or rear end of trucks off the hoist. With no weight on the axels. Wheel and/or brake work can then be addressed.

This is a budgeted item. Klay would be happy to answer any questions you might have regarding the value of this addition to the shop.

**AGENDA ITEM I-8**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	2/21/2018
<b>AGENDA ITEM:</b>	Chamber Nomination to Commission Board
<b>ACTION:</b>	Motion to approve, deny or table

**SYNOPSIS:** The Tipton Chamber Board has nominated Lindsey Sears to serve on the Commission Board pending the appointment by the Mayor with the approval of the City Council.

**BUDGET ITEM:** None

**RESPONSIBLE DEPARTMENT:** Economic Development – Linda Beck

**MAYOR/COUNCIL ACTION:** Approve, deny or Table

**ATTACHMENTS:** None

**PREPARED BY:** Linda Beck      **DATE PREPARED:** 2/12/2018

**AGENDA ITEM 1-9**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	2/21/2018
<b>AGENDA ITEM:</b>	TEDCO Nomination to Commission Board
<b>ACTION:</b>	Motion to approve, deny or table

**SYNOPSIS:** The TEDCO Board has nominated Jim Reeve to serve on the Commission Board pending the appointment by the Mayor with the approval of the City Council.

**BUDGET ITEM:** None

**RESPONSIBLE DEPARTMENT:** Economic Development – Linda Beck

**MAYOR/COUNCIL ACTION:** Approve, deny or Table

**ATTACHMENTS:** None

**PREPARED BY:** Linda Beck      **DATE PREPARED:** 2/15/2018

**AGENDA ITEM I-10**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	2/21/2018
<b>AGENDA ITEM:</b>	Blue Ribbon Celebration ~ Tipton Elementary
<b>ACTION:</b>	Motion to approve, deny or table

**SYNOPSIS:** Tipton Elementary was named 2017 National Blue-Ribbon School! A celebration is being planned and this is a surprise for the elementary students! The celebration is slated for Thursday, March 29<sup>th</sup> from 11:00 a.m. – 2:30 p.m. They are requesting the following:

1. Volunteers to help set up, run and clean up stations
2. Financial contributions to help make this day extra special for the students

See flyer below

**BUDGET ITEM:**

**RESPONSIBLE DEPARTMENT:** Economic Development – Linda Beck

**MAYOR/COUNCIL ACTION:** Approve, deny or Table

**ATTACHMENTS:** See flyer below

**PREPARED BY:** Linda Beck      **DATE PREPARED:** 2/12/2018



## TIPTON ELEMENTARY SCHOOL



February 8, 2018

Dear Members of the Tipton Business Community,

Tipton Elementary School was named a 2017 National Blue Ribbon School in the Exemplary High Performing Category. This distinction would not be possible without a supportive community that values education. Commitment to education is evident in the community's desire to upgrade facilities, the businesses' participation in the Character Counts initiative, and the supplemental educational programs spearheaded by the public library, local businesses, organizations, and clubs. Commitment is clear by the sheer number of families that participate in school events and the near 100% attendance of parents at conference time. **THANK YOU Tipton!** The staff at Tipton Elementary appreciates the pro education climate you provide for students and staff.

We are planning a **SURPRISE CELEBRATION** for elementary students and will acknowledge their blue ribbon achievement on Thursday, March 29 from 11:00-2:30. A picnic lunch is planned in the Middle School Gymnasium to be followed by an assembly. After the assembly, students will rotate to four different stations: Snack/Blue Ribbon Display Activity, Photo Booth/Frame Making, Bingo/Blue Ribbon Tattoos, and Carnival Games.

How can you participate in this celebration? We have some ideas!

- Keep this a **SECRET** so students are surprised!
- Volunteer your time to set-up, run, and/or clean-up a station.
- Contribute financially to help us rent a cotton candy machine (\$100), snow cone machine (\$200), purchase small carnival prizes and tattoos (\$200), and photo booth & frame materials (\$200).
- Share your own ideas of how to make this event memorable.

Sincerely,  
Tipton Elementary  
Blue Ribbon Day Committee

**Agenda Item I-11**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	Council meeting of February 21, 2018.
<b>AGENDA ITEM:</b>	Proposed DOT "Speed Study" for Hwy 38.
<b>ACTION:</b>	Possible motion to approve, table, or decline.

**SYNOPSIS**

During the City's discussions with the DOT about the future Hwy 38 project, the topic of a speed study has come up a couple of times.

Basically and, reportedly every ten years, the DOT will perform a speed study, free-of-charge, for situations similar to ours with Hwy 38.

In our case, the DOT staff offered to allow the City to help design the study. For example, if the City wants to place a special emphasis on studying traffic speeds from the Hwy 38/Hwy 130 intersection through the downtown district, the DOT said they'd work with the City to do that.

Most recently, this was discussed at a joint City-DOT staff meeting on Jan 31. This excerpt comes from the meeting minutes:

The City asked about the process of completing a speed study for a particular area and it was clarified that for changes to be made to the current configuration of speed zones, agreement on the proposed changes of both the department and City would be required.

This is notable because there had been some previous reports that, if the results of a study made a case for an increased speed limit, the DOT would do so over the City's possible objection.

In the end, there's no identifiable downside to requesting this study. And, both the City and DOT might learn something useful from it.

Thanks.

**PREPARED BY: BW**

**DATE PREPARED: February 15, 2018**

CITY OF TIPTON - ROCHESTER TOWNSHIP  
2018-2019 FIRE PROTECTION AGREEMENT

This Agreement entered into in accordance with and under the provisions of Chapter 28E of the 1995 Code of Iowa between the City of Tipton, hereinafter known as the "Providing Agency" and the Board of Trustees of ROCHESTER TOWNSHIP Cedar County, Iowa hereinafter referred to as "Township".

WITNESS: WHEREAS, one of the purposes of the Providing Agency is to provide certain persons and areas with fire protection, and

WHEREAS, the Providing Agency is willing and able to provide fire protection to the Township and the Township deems it in the best financial and economic interests of ROCHESTER TOWNSHIP that said protection be provided by the Providing Agency to the Township for the safety and welfare of its citizens and inhabitants.

IT IS, THEREFORE, AGREED AS FOLLOWS:

1. PURPOSE. The purpose of this Agreement is to provide fire protection for ROCHESTER TOWNSHIP or that portion thereof as set forth in the addendum attached to this Agreement, said protection to be provided by the Providing Agency.

2. DURATION OF AGREEMENT. This Agreement shall be effective from July 1, 2018 to June 30, 2019, and shall automatically renew for one year for each year thereafter until notice be given by either party of its termination on or before April 1 of the year of renewal date, in writing, or unless termination by mutual agreement of the parties. This Agreement becomes effective on the date of signing by the parties.

3. DUTIES OF PROVIDING AGENCY. The Providing Agency shall in accordance with the terms and provision of the Agreement, provide fire protection to property as shall be sufficient for the Township to comply with the provisions of Section 359.42 of the 1995 Code of Iowa, as amended. Said duties shall include the providing of equipment and manpower for fire protection and responding to call and needs in the providing of said protection in the areas covered by this Agreement. (Map of covered property available per the Providing Agency.)

4. CONTROL BY PROVIDING AGENCY. All equipment and manpower utilized by the Providing Agency for the fire protection agreed to herein shall at all times be under the direction and control of the Chief of the Providing Agency or of the Officer in Charge.

5. FINANCIAL PROVISION. The Township shall pay the Proving Agency on or before June 30, 2019, the sum of \$17982.03 which shall be for the period commencing on the July 1, 2018 and running to June 30, 2019.

6. INDENITY. The Providing Agency agrees to indemnify and hold harmless the Township, its agents, or employees, from and against all loss or expense (including costs and attorney's fees) by reason of liability imposed by law upon the Township, the agents or employees for damage because of bodily injury, including death at any time resulting therefrom by any person or persons or on account of damage to property, including loss of the use thereof, arising out of or in consequence of the performance or non performance of the Providing Agency whether such injuries to persons or damage to property is due or claimed to be due to the negligency of Providing Agency, Township, or the agents or employees of either, except only such injury or damage as shall have been occasioned by the sole negligency of the Township, its agents or employees.

7. INSURANCE. The Providing Agency agrees that during the term of this Agreement, it shall at its own expense purchase and maintain the following insurance in companies properly licensed and satisfactory to Township, and also file copies of such insurance contracts with Township:

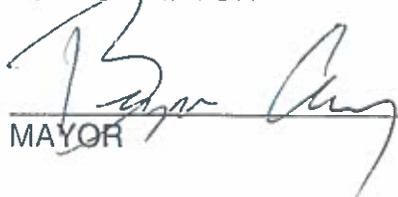
A. Public Liability: Including coverage for direct operations, independent contractors, contractual liability and completed operations, as follows:

Combined single limit:	\$1,000,000.00
Umbrella policy:	<u>\$4,000,000.00</u>
Total	\$5,000,000.00

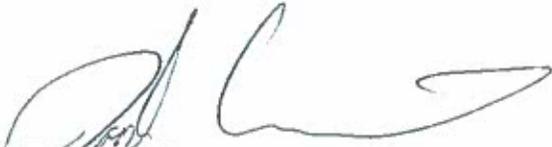
B. Workmen's Compensation: Including employer's liability in accordance with the Workmen's Compensation Laws of the State of Iowa.

THIS Agreement made and entered into the 15 day of February, 2018, shall be recorded in accordance with the provisions of Chapter 28E of the 1995 Code of Iowa.

CITY OF TIPTON

  
\_\_\_\_\_  
MAYOR

Amy Lenz  
\_\_\_\_\_  
ATTEST

  
\_\_\_\_\_  
TRUSTEE/CLERK

  
\_\_\_\_\_  
TRUSTEE/CLERK

Amy J. Zobel  
\_\_\_\_\_  
TRUSTEE/CLERK

  
\_\_\_\_\_  
TRUSTEE/CLERK

**28E AGREEMENT BETWEEN THE CITY OF TIPTON, IOWA  
AND ROCHESTER TOWNSHIP, IOWA  
FOR EMERGENCY AMBULANCE SERVICES**

This 28E Agreement ("Agreement") is made and entered by and between the City of Tipton, Iowa (the "City"), and ROCHESTER TOWNSHIP, Iowa (the "Township"), as of the date of last signature set forth below. The City and the Township are on occasion referred to in this Agreement collectively as the "Parties."

**Recitals**

- A. The City of Tipton is a municipality of the State of Iowa, located in Cedar County, Iowa.
- B. Tipton Ambulance Service ("Tipton Ambulance") is a department of the City of Tipton, Iowa, with trained volunteer personnel and modern ambulance units equipped with emergency equipment, ready, willing and able to provide emergency ambulance service within the City and beyond.
- C. The Township is political subdivision of the State of Iowa, also located in Cedar County, Iowa, and constitutes a municipality for purposes of Iowa Code §28E.32. The Township is in need of affordable emergency ambulance service in order to promote the public health, safety, and welfare, and desires to contract with Tipton Ambulance for the provision of such service.
- D. The following Agreement is entered into pursuant to the provisions of Chapter 28E of the Code of Iowa (2015).

**Agreement**

In consideration of the mutual covenants and promises contained herein, and for other good and valuable consideration, the sufficiency of which is hereby acknowledge, the City and the Township agree as follows:

- 1. **Township Contribution.** The Township agrees to pay the City the sum of One Thousand Seven Hundred Seventy Eight and 44/100 Dollars (1778.44) payable in two equal monthly installments of half the dollar amount on July 1, 2018 and January 1, 2019. The Township's existing administrative apparatus and general budgets shall support the funding of this Agreement.
- 2. **Fee Schedule.** In addition, the City shall charge the rates set forth by the Tipton City Council.
- 3. **Response Area.** The City shall provide emergency ambulance service to the assigned response area, as shown on the attached Exhibit A, incorporated by this reference, 24 hours per day, 7 days per week, 365 days per year, within a reasonable response time.

4. **Staffing.** The City shall provide on each ambulance run at least one (1) ambulance attendant, who shall be certified by the State of Iowa, as an Emergency Medical Technician (“EMT”), or possess higher level of training; and one (1) duly certified driver.
5. **Information.** The City agrees to provide to the Township, at any regular meeting of the Township Trustees, any information with respect to the income, expenses, finances, or operations of Tipton Ambulance, as may from time-to-time be requested by the Township, upon reasonable notice, and further agrees to provide a representative of Tipton Ambulance to attend any such meeting to answer related questions.
6. **Administration, Equipment, and Supplies.** It shall be the sole responsibility of the City to: develop and implement fee schedules for services; and to provide dispatching services, an emergency medical services medical director, staffing, staff uniforms, staff continuing education, response vehicle fleet, vehicle maintenance, fuel, medical equipment, medical equipment maintenance, medical supplies, billing services, accounting services, and all required insurance coverage, sufficient to satisfy any applicable State or Federal requirements.
7. **Term of Agreement.** This Agreement shall take effect July 1, 2018 (the “Annual Start Date”), and shall remain in effect from year to year unless terminated by written notice from either the City or the Township to the other not less than ninety (90) days prior to the Annual Start Date.
8. **Renegotiation; Termination.** By providing not less than ninety (90) days’ written notice prior to the Annual Start Date, either the City or the Township may inform the other of its intent to renegotiate the terms of the Agreement for the following year or, failing successful renegotiation, to terminate this Agreement as of the Annual Start Date, as provided in the preceding paragraph.

9. **Notice.** All notices required under this Agreement or written communications of any kind shall be sent to the following persons:

For the City: Mayor, Tipton City Hall  
507 Lynn Street  
Tipton, IA 52772

Copy to: Director, Tipton Ambulance Service  
507 Lynn Street  
Tipton, IA 52772

For the Township: ROCHESTER TOWNSHIP Board of Trustees  
Attn: Clerk

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Any change in the persons so designated must be given by the party making the change to the other parties in writing and will be effective upon receipt.

10. **No Guarantee.** Nothing in this Agreement shall be construed as a guarantee of the City or Tipton Ambulance to the Township or any third-party to prevent loss of life or limb, or as a guarantee to respond to multiple simultaneously, or substantially simultaneous incidents.
11. **No Waiver.** The Parties to this Agreement do not waive any defenses, immunities, or other limitations with respect to the liability of such party, and nothing herein shall be so construed.
12. **Assignment.** Neither the City nor the Township may assign its interests under this Agreement without the written consent of the other.
13. **No Other Agreements.** This Agreement supersedes and replaces any and all prior agreements between the Parties.
14. **Entire Agreement.** This Agreement represents the entire agreement between the Parties. Any subsequent changes or modifications to the terms of this Agreement shall be in the form of a duly executed written addendum to this Agreement.
15. **Severability.** If any section, provision, of part of this Agreement is for any reason declared to be invalid or unconstitutional by a court or administrative tribunal of competent jurisdiction, the remainder of this Agreement shall continue in full force and effect.
16. **Captions.** The captions contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of the provisions of this Agreement.

17. **Jurisdiction, Venue, and Attorney Fees.** In the event any dispute arises between the Parties, the Parties consent to the jurisdiction of the State of Iowa and the venue of Cedar County, Iowa. All disputes shall be decided according to the laws of the State of Iowa and the prevailing party shall be entitled to reasonable attorney fees.
18. **No Separate Entity.** This Agreement shall create no separate legal or administrative entity; and there shall be no joint property. All property of Tipton Ambulance Service shall remain solely the property of the City.

NOW THEREFORE, by their signatures below, the undersigned declare and certify that they have been duly authorized to approve this Agreement on behalf of their City Council or Board of Trustees, as appropriate.

CITY OF TIPTON, IOWA

By: Brian Carney  
Brian Carney, Mayor

Attested by:

Amy Lenz  
City Clerk

2/15/18  
Date

ROCHESTER TOWNSHIP, IOWA

By: Josh  
Trustee/ Clerk

By: [Signature]  
Trustee/ Clerk

By: Amy J Zobel  
Trustee/ Clerk

By: [Signature]  
Trustee/ Clerk

2-15-18  
Date

Please sign both copies provided and return one original copy to THE CITY OF TIPTON, 407 LYNN ST. TIPTON, IA 52772.

RESOLUTION 022118D

RESOLUTION SETTING RATES FOR THE TIPTON AMBULANCE SERVICE

WHEREAS, the last rate adjustments for the services provided by the Tipton Ambulance Service were made in 2015; and,

WHEREAS, the cost of services and reimbursement rates are subject to change due to a variety of internal and external factors; and

WHEREAS, in order to continue to provide the same level of services, the following rate adjustments have been proposed:

	2015 (Current)	Recommended Change (2018)	Increase by Percentage
BLS Non Emergency	\$ 575.00	\$ 575.00	0%
BLS Emergency	\$ 600.00	\$ 600.00	0%
ALS Non Emergency	\$ 675.00	\$ 675.00	0%
ALS 1 Emergency	\$ 750.00	\$ 750.00	0%
ALS 2	\$ 999.00	\$ 1,001.00	2%
Specialty Care Transport	\$ 1,150.00	\$ 1,182.00	3%
ALS Tier	\$ 175.00	\$ 200.00	14%
BLS treat no transport	\$ 100.00	\$ -	-100%
ALS treat no Transport	\$ 200.00	\$ 200.00	0%
Mileage (per loaded mile)	\$ 15.00	\$ 16.00	7%
Standby	\$100.00 Per HR	\$100.00 Per HR	0%

BLS is "Basic Life Support."  
ALS is "Advanced Life Support."

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Tipton does hereby approve the rates adjustments as proposed herein.

BE IT FURTHER RESOLVED, for any rate based on State, Federal, or insurance company reimbursements, the City Staff is authorized to adjust the Tipton Ambulance Service's applicable rates accordingly.

PASSED AND APPROVED this 21<sup>st</sup> day of February 2018.

\_\_\_\_\_  
Bryan Carney, Mayor

ATTEST:

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Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution 022118D which was passed by the Tipton City Council this 21<sup>st</sup> day of February 2018.

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Amy Lenz, City Clerk

## MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING is effective on **March 1, 2018** and is by and between the Cities of Tipton, Lowden, Mechanicsville, and Stanwood, all of which are municipal corporations organized and existing under the laws of the State of Iowa and referred to within as the "Municipalities."

WHEREAS, the City of Tipton, Iowa has an emergency alerting system capable of delivering both audible and text messages to emergency responders during an emergency; and

WHEREAS, the Cities of Lowden, Mechanicsville and Stanwood wish to have the same service; and

WHEREAS, the Municipalities desire to enter into a Memorandum of Understanding concerning, but not limited to, a cost-sharing arrangement to reduce their cost of services.

THEREFORE, THE PARTIES, IN CONSIDERATION OF THE MUTUAL OBLIGATIONS AND BENEFITS CONTAINED HEREIN, AGREE AS FOLLOWS:

### SECTION ONE. CITY OF TIPTON'S OBLIGATIONS.

The City of Tipton operates an emergency alert system known as "WHO'S RESPONDING" and will perform these related duties:

- a.) The City of Tipton shall provide a location for the hardware used to monitor radio traffic/communications from the Cedar County Sheriff's Office Public Safety Answering Point (PSAP).
- b.) The City of Tipton shall furnish the internet connection needed for the "WHO'S RESPONDING" hardware to communicate with other agencies.
- c.) The City of Tipton shall monitor the status of the hardware.

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**SECTION TWO. MUNICIPALITIES' OBLIGATIONS.**

The Municipalities agree to share the cost of "WHO'S RESPONDING" in portions as shown in the table below:

<b>Entity Name</b>	<b>Number of Users</b>	<b>Percentage of total cost</b>
City of Lowden, Iowa	30	20%
City of Mechanicsville, Iowa	30	20%
City of Stanwood, Iowa	30	20%
City of Tipton, Iowa	80	40%
Whos's Responding hardware	All	-

and agree that the number of users shall not exceed the maximum number applied for by each municipality as billed on an annual/monthly basis by the City of Tipton or Fluent Ins (Who's Responding.)

**SECTION THREE. DURATION.**

This Memorandum of Understanding shall terminate on **June 30, 2019**, but shall renew annually unless any one of the Municipalities provides a written 90-day termination notice to all of the other parties to this Memorandum of Understanding.

**SECTION FOUR. INDEMNIFICATION.**

The Municipalities agree to defend, indemnify, and hold harmless each other and their officers, elected officials, agents, and employees, from any and all claims, demands, injuries, damages, settlements, lawsuits, causes of action, and other claimed damages, including reasonable attorney fees, court costs and other costs associated therewith, arising out of the activities related to this Memorandum of Understanding.

**SECTION FIVE. NOTICES.**

All notices hereunder shall be in writing and directed to the City Clerk of each party.

Notices shall be given by United States certified mail, return receipt requested, with proper postage thereon prepaid. All notices shall be deemed to have been given when mailed.

**SECTION SIX. GOVERNING LAW.**

This Memorandum of Understanding shall be governed and construed in accordance with the

laws of the State of Iowa.

In the event any dispute arises between the Municipalities, the parties consent to the venue of Cedar County, Iowa. All disputes shall be decided according to the laws of the State of Iowa and the prevailing party shall be entitled to reasonable attorney fees.

SECTION SEVEN. AGREEMENT NOT A 28E AGREEMENT.

This Memorandum of Understanding is not intended by the parties to constitute an agreement pursuant to Iowa Code Chapter 28E.

SECTION EIGHT. NO GUARANTEE.

Nothing in this Memorandum of Understanding shall be construed as a guarantee of any party to prevent loss of life or limb, or as a guarantee to ensure 100% uptime of hardware maintained by WHO'S RESPONDING and the City of Tipton.

SECTION NINE. NO OTHER AGREEMENTS.

This Memorandum of Understanding supersedes and replaces any and all prior agreements between the Municipalities.

SECTION TEN. ENTIRE AGREEMENT

This Memorandum of Understanding represents the entire agreement between the parties. Any subsequent changes or modifications to the terms herein shall be in the form of a duly executed written addendum to this Memorandum.

SECTION ELEVEN. SEVERABILITY.

If any section, provision, or part of this Memorandum of Understanding is for any reason declared to be invalid or unconstitutional by a court or administrative tribunal of competent jurisdiction, the remainder of this Memorandum of Understanding shall continue in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Understanding to be effective upon the date set forth above.

**CITY OF LOWDEN, IOWA**

By: \_\_\_\_\_  
Ashley Hansen, Mayor

Attest: \_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

**CITY OF MECHANICSVILLE, IOWA**

By: \_\_\_\_\_  
David Furry, Mayor

Attest: \_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

**CITY OF STANWOOD, IOWA**

By: \_\_\_\_\_  
Greg Wagner, Mayor

Attest: \_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

**CITY OF TIPTON, IOWA**

By: \_\_\_\_\_  
Bryan Carney, Mayor

Attest: \_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date