

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, March 19, 2018, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, March 16, 2018 (Front door of City Hall & City Website)

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

- A. Call to Order
- B. Roll Call
- C. Pledge of Allegiance
- D. Agenda Additions/Agenda Approval
- E. Communications:

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, March 12, 2018
2. Approval – Development Director’s Report, March 2018
3. Approval – Treasurer’s and Investment Report, February 2018
4. Approval – Claims List

G. Public Hearing

H. Old Business

1. HBK’s Mechanical and Structural Report for James Kennedy Family Aquatic Center

I. New Business

1. Discussion and Possible Action Concerning Underground Extension North of the Lemon Street Project Area

2. Resolution 031918A: Resolution Setting Monday, April 2, 2018, as the Public Hearing Date Regarding the Proposed Plans, Specifications, Form of Contract and Estimated Cost of the 2018 Street Improvement Project
3. Consideration of One-Time Water and Sewer Bill Exemption, 619 Inland Road

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.

March 12, 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 absent. Mayor Pro-tem Spear called the meeting to order. Upon roll being called the following named council members were present: Boots, Leeper, Anderson, and McNeill. Also present: Wagner, Armstrong, Lenz, Kepford, Beck, Ratliff, B. Brennan, Nash, Donohoe, Taber, 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.

Communications:

Judy Jenkins with The Gathering asked the council for consideration to possibly allow parking 24/7 along Cedar Street by 519 Cedar Street and the first block of West 6th Street, but still keep it as no parking during inclement weather. And, she would also like the council to consider removing two utility poles in the alley to allow for more parking as well.

Consent Agenda:

Motion by McNeill, second by Leeper to approve the consent agenda which includes the February 21st Council Meeting Minutes, January 17th Library Minutes, January Library Director's Report, Liquor License Renewal for Monty's Pizza and Grill and the following Claims List. Following the roll call vote the motion passed unanimously.

AIR FILTER SALES & SERVICE	46 FILTERS	615.09
AUCA CHICAGO LOCKBOX	MATS	168.00
BARRON MOTOR SUPPLY	REPAIR PARTS #26 & #29	92.30
BORDER STATES ELECTRIC SUP	GEN 7 UPDATES TO METERING	214.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	487.88
CEDAR COUNTY CO-OP	FUEL DISCOUNT	1627.19
CEDAR COUNTY ENGINEER	53.30 GL DSL	1940.10
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	2690.00
CENTRAL PETROLEUM EQUIPMEN	PUMP REPAIRS	533.20
CHUCK PAUL TRUCKING	4 LOADS OF ROAD SALT	1133.73
CINTAS CORPORATION #342	UNIFORMS, SHOP TOWELS, MATS	518.12
CITY OF MECHANICSVILLE	ALS INTERCEPT	200.00
CLARENCE LOWDEN SUN-NEWS &	FAC SCHEDULE	174.00
CORTEZ TRUCK EQUIPMENT	CUTTING EDGES & BOLTS #15	311.81
CREATIVE PRODUCT SOURCE	DARE SUPPLIES	284.60
CUSTOM BUILDERS INC	UPS CHARGES	102.77
D & R PEST CONTROL	PEST CONTROL	235.99
FAMILY FOODS	MEETING SUPPLIES	23.90
FASTENAL COMPANY	SMALL TOOLS	135.88
FELD FIRE	SMALL TOOLS	596.00
FRIENDS OF THE ANIMALS	1 DOG	75.00
G & K SERVICES	UNIFORMS	157.65
H & H AUTO	TIRE REPAIR #52	95.00
HBK ENGINEERING LLC	AQUATIC CENTER SERVICES	6468.25

HD CLINE CO.	REPAIR PARTS #18	55.35
INTEGRATED TECHNOLOGY PART	INSTALL WIRELESS COMMUNICATION	3760.01
IOWA ASSOCIATION OF	DUES & RESEARCH ASSESSMENT	9011.52
IOWA DEPARTMENT OF PUBLIC	POOL REGISTRATION RENEWAL	175.00
IOWA EMERGENCY MEDICAL SER	CONFERENCE BRAD & MOLLY	750.00
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	400.00
KIRKWOOD COMMUNITY COLLEGE	2018 EMS CEH ANNUAL FEE	166.00
KUNDE OUTDOOR EQUIPMENT	OPERATING SUPPLIES	320.86
LATHAM & ASSOCIATES INC	UNDERGROUND PROJECTS	2608.35
LAWSON PRODUCTS INC	OPERATING SUPPLIES	57.64
LIBERTY COMMUNICATIONS	SMART DOOR	25.85
MC CLURE ENGINEERING COMPA	AIRFIELD PAVEMENT MAINTENANCE	1922.00
MIDWEST BREATHING AIR LLC	NFPA QUARTERLY AIR TEST	360.38
MIDWEST SAFETY COUNSELORS	CALIBRATION	90.00
MIDWEST WHEEL COMPANIES	REPAIR PARTS #184	361.08
MISC. VENDOR	MINNESOTA MUNICIPAL:GEN SCHOOL	690.00
MITCHELL 1	WEB BASED SUBSCRIPTIONS	245.36
MUNICIPAL SUPPLY INC	WATER METER SUPPLIES	5857.00
NMDG	L & R FUND ASSESSMENT	1522.98
NORTH EAST IOWA REGIONAL L	DUES	20.00
OFFICE EXPRESS	OFFICE SUPPLIES	403.44
POSTAL SOURCE	2 INK CARTRIDGES	347.95
POWER LINE SUPPLY	SECURITY LIGHT SUPPLIES	1338.24
PRAXAIR DISTRIBUTION INC	OXYGEN	46.85
QUAD CITY TESTING LABORATO	VESSELS REMAINING LIFE CALC	708.00
RC SYTEMS INC	ANNUAL SOFTWARE SUPPORT RNWL	1350.00
SANDRY FIRE SUPPLY LLC	SMALL TOOLS	2677.61
SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	202.11
SPINUTECH INC	MARCH EMAIL MARKETING	25.00
STOREY KENWORTHY/MATT PARR	UB ENVELOPES	736.74
STUART C IRBY CO	SERVICE LINES SUPPLIES	761.36
SUMMIT COMPANIES	ANNUAL FIRE EXT SERVICE	1806.82
T & M CLOTHING CO.	9 JACKETS	550.00
THOMPSON TRUCK & TRAILER	REPAIR PARTS #30	1531.89
TIPTON CONSERVATIVE	MINUTES,NOTICE,ORDINANCE,FAC	844.94
TIPTON GREENHOUSE	PLANT CINDY'S MOM	54.00
WALMART COMMUNITY	MISC SUPPLIES	357.30
WENDLING QUARRIES INC	39.50 TN MANSAND	418.70
XEROX CORPORATION	BASE AND COPIES	1965.48
** TOTAL **		63406.27
FUND TOTALS		
001 GENERAL GOVERNMENT		14,618.83
315 JKFAC CP		6,468.25

600	WATER OPERATING	6,368.84	
610	WASTEWATER/AKA SEWER REVE	251.83	
630	ELECTRIC OPERATING	13,464.59	
640	GAS OPERATING	5,943.80	
660	AIRPORT OPERATING	2,751.20	
670	GARBAGE COLLECTION	2,888.37	
810	CENTRAL GARAGE	6,975.77	
835	ADMINISTRATIVE SERVICES	3,674.79	
	GRAND TOTAL	63,406.27	
	City Credit Card Statement	Card Ttl	4,817.24
	Ambulance - One Card		
	Bldg Maint Supplies - Worldpoint, Paypal	189.17	
	Total Charges		189.17
	City Check Out - One Card		
	Misc Supplies - Mi Tierra, Monty's, Family Restarant, Tiffany's	165.00	
	Total Charges		165.00
	Economic Development - One Card		
	Misc Supplies - Tiffany's Tipton Bakery	15.00	
	Total Charges		15.00
	Electric - One Card		
	Travel Training - Prairie Meadows, Subway	611.99	
	Fuel - Casey's	48.03	
	Total Charges		660.02
	Finance Director - One Card		
	Gift card for speaker on 1/4/18	100.00	
	Total Charges		100.00
	Fire - One Card		
	Bldg Maint Supplies - Walmart	57.82	
	Misc Supplies - Walmart, Monty's	455.99	
	Total Charges		513.81
	Gas - One Card		
	Office Supplies - Paypal, Fondriest Environmental	209.10	
	Operating Supplies - Paypal	69.99	
	Equipment Maint/Repair Supplies (FAC) - Paypal	24.99	
	Total Charges		304.08
	JKFAC/Recreation - One Card		
	Membership Dues - Iowa Park and Recreation	165.00	
		165.00	
	Operating Supplies - Walmart, Amazon	99.66	
	Concessions - Walmart	13.96	
	Total Charges		443.62

Library - One Card

Postage/Shipping - USPS	178.90	
Office Supplies - Walmart, Demco	309.19	
Materials - Amazon, Walmart	549.29	
Program Supplies - Family Foods, Amazon	91.44	
Office License Renewal - Microsoft	99.99	
Total Charges		1,228.81

Police - One Card

Postage/Shipping - USPS	29.14	
Office Supplies - Walmart	9.74	
Uniform Supplies - Galls	271.92	
Total Charges		310.80

Public Works - One Card

Training - ISU CPM	186.00	
Travel Training - Holiday Inn, Jethros, Culvers	176.97	
Parts (#54) - L-Tron Corp, Amazon	457.82	
Office Supplies - Walmart	40.47	
Operating Supplies (water dept) - Harbor Freight Tools	25.67	
Total Charges		886.93
Statement Total		4,817.24

Public Hearing:

1. Public Hearing for Fiscal Year Budget 2018-2019

Motion by Boots, second by McNeill to open the public hearing for Fiscal Year Budget 2018-2019, at 5:43 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by Anderson, second by McNeill to close the public hearing at 5:44 p.m. Following the roll call vote the motion passed unanimously.

New Business:

1. Resolution 031218A: Resolution Approving the City of Tipton Fiscal Year 2018-2019 Annual Budget

Motion by Anderson, second by McNeill to approve Resolution 031218A, the resolution approving the City of Tipton Fiscal Year 2018-2019 Annual Budget. Following the roll call vote the motion passed unanimously.

2. Resolution 031218B: Resolution Accepting the Fiscal Year 2016-2017 Annual Audit

Motion by Leeper, second by Boots to approve Resolution 031218B, the resolution accepting the Fiscal Year 2016-2017 annual audit. Following the roll call vote the motion passed unanimously.

3. Resolution 031218C: Resolution Accepting Bid from BWC Excavating for the Lemon Street Reconstruction Project in the Amount of \$807,588.50

Motion by Boots, second by McNeill to approve Resolution 031218C, the resolution accepting the bid from BWC Excavating for the Lemon Street Reconstruction Project in the amount of \$807,588.50. Following the roll call vote the motion passed unanimously.

4. Amendment No. 2 to the Agreement for Engineering Services 2016 Sanitary Collection and Treatment System Evaluation

Motion by Boots, second by McNeill to approve Amendment No. 2 to the agreement for engineering services 2016 Sanitary Collection and Treatment System Evaluation. Following the roll call vote the motion passed unanimously.

5. Request for Permission to Install a Septic System

Motion by Leeper, second by Anderson to accept the request for permission for Kerry Wright to install a septic system on the east side of East South Street across the road from the Cedar County Law Center. Following the roll call vote the motion passed unanimously.

6. Proposal from the Firefighters to Provide July 4th Fireworks Display

Motion by Anderson, second by Leeper to research on getting bids for the July 4th fireworks display. Following the roll call vote the motion passed unanimously.

7. Mayoral Appointment of Kelly Thomas to Serve on the Commission Board

Motion by Boots, second by McNeill to approve the mayoral appointment of Kelly Thomas to serve At-Large on the Commission Board. Following the roll call vote the motion passed unanimously.

8. Mayoral Appointment of Kiley Phelps-Schultz to Serve on the Commission Board

Motion by Boots, second by Anderson to approve the mayoral appointment of Kiley Phelps-Schultz to serve At-Large on the Commission Board. Following the roll call vote the motion passed unanimously.

9. Cass Township 2018-2019 Fire Protection Agreement

Motion by Anderson, second by Leeper to approve the Cass Township 2018-2019 Fire Protection Agreement. Following the roll call vote the motion passed unanimously.

10. 28E Agreement Between the City of Tipton and Cass Township for Emergency Ambulance Services

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

11. Center Township 2018-2019 Fire Protection Agreement

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

12. 28E Agreement Between the City of Tipton and Center Township for Emergency Ambulance Services

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

13. Fairfield Township 2018-2019 Fire Protection Agreement

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

14. 28E Agreement Between the City of Tipton and Fairfield Township for Emergency Ambulance Services

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

Reports of Mayor/Council/Manager/Department Heads:

Department Heads

Electric Superintendent Taber gave a MISO update on the generator. Taber shared that the Omnibus Energy Bill was passed out of Senate last week. He strongly encouraged the council to contact Bobby Kaufmann about the Bill and ask to remove provisions or kill the bill before it passes by the House. We cannot recover transmission overcharges if the bill passes.

Water/Wastewater Superintendent Brian Brennan gave an update on the Nan02 pilot study. Brennan stated it is going well so far after 12 days in. He does not have actual data to share yet.

Adjourn:

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

Meeting adjourned at 6:14 p.m.

Mayor _____

Attest: _____
City Clerk

Tipton Development Director –Report March 2018 – Linda Beck

- March Business of the Month recognition – Cedar Ridge Dental
- Freedom Rock Committee meeting is scheduled for March 21st
- Continue working on Wayfinding signage – John Wandsnider with IIW is helping to guide me with this project
- Cedar County Iowa Great Places Steer Committee – Open House is scheduled for April 4th
- Industrial Luncheon was held on February 13th. This is our first meeting. Six businesses attended. The businesses are completing a questionnaire to help get a direction for this group
- Accompanied City Manager on 6 Tipton business visits on March 9th
- Meeting held with Lori Foley at the Tipton Elementary regarding their Blue-Ribbon award
- Working on Fourth of July Celebration
- DRIP application given to 3 businesses
- Meeting set with Tyler McCarville at Kirkwood on March 22nd
- Meeting set with Senator Joni Ernst on April 4th
- Helping with mock interviews at North Cedar on March 14th
- Meeting with High School students on March 19th to discuss their vision of Tipton
- Will volunteer for Tipton Elementary Blue-Ribbon Celebration on March 29th
- Working on a Clean-up Day for downtown Tipton with the Middle school on April 20th
- Working with Troy Smock, Tipton Middle School Principal on a job fair
- Working on Ride N Rock event with Chamber committee
- Accompanied City Manager to visit with 7 businesses on March 7th
- Attended White Belt Training at Xerxes on March 13th – discussion on productivity improvement, 3 simple ideas: value, flow and waste, general improvements, 7 wastes, skills and safety
- Will attend a Free program sponsored by ECIA on March 20th – In Depth Tax Increment Financing Training in Dubuque
- Met with David Leshtz with Congressman Loeb sack’s office
- Guest speaker at Rotary on March 21st

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: FEBRUARY 28TH, 2018

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	191,638.48CR	2,070,828.65CR	1,654,900.41	607,566.72CR
002-COMMUNICATIONS - LOCAL AC	68,762.03CR	326.35CR	0.00	66,088.38CR
110-ROAD USE TAX FUND	731,000.56CR	296,275.52CR	281,054.08	746,222.00CR
112-TRUST AND AGENCY FUND	27,504.94CR	215,526.27CR	367,572.00	124,540.79
119-Emergency Fund	0.00	16,516.42CR	29,401.96	12,885.54
121-LOCAL OPTION TAX	328,492.76CR	156,360.92CR	238,063.04	246,790.64CR
125-TIF SPECIAL REVENUE FUND	52,430.45CR	124,004.85CR	176,945.59	510.29
160-ECONOMIC/INDUSTRIAL DEVEL	626,372.69CR	25,753.56CR	0.00	652,126.25CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	8,367.26CR	166.59CR	0.00	8,533.85CR
190-P S SHARE FUND	25,794.11CR	2,168.89CR	0.00	27,963.00CR
192-PIPE ENTERPRISE TRUST	3,724.25CR	59,837.90CR	66,422.08	2,859.93
202-ELECTRIC REVENUE BONDS	215,692.99CR	204,435.65CR	11,513.75	408,614.89CR
203-06 ELECTRIC SUBSTATION RE	485,662.65CR	225,926.01CR	26,587.50	685,091.16CR
204-WATER REVENUE BOND RESERV	232,847.52CR	147,843.63CR	3,218.75	376,672.40CR
205-GO FIRE TRUCK 2010	546.95	41,491.26CR	1,609.14	39,335.17CR
206-1994 SE/WA DEBT SERV FUND	475.39	2,234.00CR	0.00	1,758.61CR
208-WW/SEWER REVENUE BOND SIN	160,826.10CR	198,305.09CR	11,453.75	347,678.43CR
210-GO ST IMPROVEMENT NOTES	8,107.23CR	40.23CR	0.00	8,147.46CR
212-03 GO ST IMPROVE NOTES	14,099.29CR	69.97CR	0.00	14,169.26CR
214-GO CP BONDS SERIES 2011A	11,348.46CR	178,626.98CR	16,420.00	173,555.44CR
216-GO CP BONDS SERIES 2011B	532.73CR	113,328.23CR	6,568.75	107,292.21CR
218-GO CP BONDS SERIES 2011C	52,151.97CR	276,962.10CR	11,598.75	317,515.32CR
220-GO BONDS 2013 DEBT SRVC	4,817.81CR	113,790.10CR	4,358.75	114,249.16CR
222-GO BOND 2015 DEBT SERVICE	90,524.68CR	77,211.75CR	10,787.50	156,948.93CR
300-GO ST IMPROVEMENT PROJECT	1,756.48CR	8.73CR	0.00	1,765.21CR
307-STREETSCAPE PROJECT	42,236.55CR	209.60CR	0.00	42,446.15CR
311-ADDTNL GENERATION PRJCT	735,095.91	0.00	0.00	735,095.91
315-JKFCAC CP	626,724.15CR	3,110.11CR	0.00	629,834.26CR
500-CEMETERY TRUST FUND	101,510.00CR	790.00CR	0.00	102,300.00CR
600-WATER OPERATING	158,659.54CR	479,396.34CR	501,175.70	136,880.18CR
610-WASTEWATER/AYA SEWER REVE	105,599.78CR	391,343.15CR	455,480.70	41,462.23CR
630-ELECTRIC OPERATING	1,958,999.52CR	2,594,015.15CR	3,863,629.15	689,385.52CR
631-ELECTRIC DEVELOPMENT	8,616.62CR	42.77CR	0.00	8,659.39CR
632-ELECTRIC RENEWAL/REPLACEM	375,623.99CR	1,864.02CR	0.00	377,488.01CR
633-ELECTRIC RESERVE	410,061.70CR	1,788.69CR	0.00	411,850.39CR
634-ELECTRIC BOND/IIT RESERVE	1,526,687.27CR	7,112.59CR	0.00	1,533,799.86CR
640-GAS OPERATING	33,365.35	805,597.31CR	1,036,184.59	263,952.63
641-GAS D.E.I.	15,802.57CR	47.40CR	0.00	15,849.97CR
642-GAS RESERVE	474,720.49CR	1,161.15CR	0.00	475,881.64CR
660-AIRPORT OPERATING	62,524.23	47,957.52CR	158,865.19	173,431.90
670-GARBAGE COLLECTION	66,465.46CR	343,971.88CR	354,006.30	56,431.04CR
740-STORM WATER	10,398.90CR	302,577.55CR	245,398.36	67,578.09CR
750-CEMETERY ENTERPRISE	16,136.98CR	250.66CR	71.50	16,316.14CR
810-CENTRAL GARAGE	331,261.21CR	198,362.71CR	316,274.29	213,349.63CR

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: FEBRUARY 28TH, 2018

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
820-PSF HEALTH INSURANCE	33,347.27CR	57,762.33CR	58,222.45	32,887.15CR
830-CITY RESERVE FUND	86,131.11CR	227.39CR	0.00	86,358.50CR
835-ADMINISTRATIVE SERVICES	20,236.43	200,313.25CR	182,810.57	2,733.75
860-PAYROLL ACCOUNT	1,300.19CR	0.00	0.00	1,300.19CR
950-ELECTRIC METER DEPOSITS	11,862.34CR	4,876.79CR	7,860.00	8,879.13CR
951-WATER METER DEPOSITS	1,719.87CR	1,279.85CR	2,610.00	389.72CR
952-GAS METER DEPOSITS	8,132.55CR	1,952.93CR	4,470.00	5,615.48CR
GRAND TOTAL FUND BALANCE	8,282,130.12CR	9,994,051.78CR	10,105,534.60	8,170,647.30CR

*** END OF REPORT ***

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

% OF YEAR COMPLETED: 66.67

	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	1,698,183.25	2,883,229.00	45,140.67	2,070,828.65	812,400.35	71.82
TOTAL EXPENDITURES	2,945,631.00	1,679,901.89	2,883,229.00	162,614.20	1,654,900.41	1,228,328.59	57.40
REVENUES OVER/(UNDER) EXPENDITURES	(2.00)	18,281.36	0.00	(117,473.53)	415,928.24	(415,928.24)	0.00
<u>002-COMMUNICATIONS - LOCAL AC</u>							
TOTAL REVENUE	0.00	17,363.71	0.00	46.46	326.35	(326.35)	0.00
TOTAL EXPENDITURES	0.00	16,829.68	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	534.03	0.00	46.46	326.35	(326.35)	0.00
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	370,415.00	286,849.83	581,689.00	45,282.39	296,275.52	285,413.48	50.93
TOTAL EXPENDITURES	370,415.00	190,768.61	581,689.00	0.00	281,054.08	300,634.92	48.32
REVENUES OVER/(UNDER) EXPENDITURES	0.00	96,081.22	0.00	45,282.39	15,221.44	(15,221.44)	0.00
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	365,145.00	204,419.88	367,572.00	3,666.95	215,526.27	152,045.73	58.64
TOTAL EXPENDITURES	365,145.00	243,430.04	367,572.00	0.00	367,572.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(39,010.16)	0.00	3,666.95	(152,045.73)	152,045.73	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	0.00	0.00	29,402.00	293.35	16,516.42	12,885.58	56.17
TOTAL EXPENDITURES	0.00	0.00	29,402.00	0.00	29,401.96	0.04	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	293.35	(12,885.54)	12,885.54	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	236,816.00	180,552.62	252,475.00	173.50	156,360.92	96,114.08	61.93
TOTAL EXPENDITURES	236,816.00	138,058.72	252,475.00	0.00	238,061.04	14,411.96	91.29
REVENUES OVER/(UNDER) EXPENDITURES	0.00	42,493.90	0.00	173.50	(81,702.12)	81,702.12	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	175,796.00	104,718.90	205,332.00	3,724.60	124,004.85	81,327.15	60.39
TOTAL EXPENDITURES	175,796.00	113,232.13	205,332.00	0.00	176,945.59	28,386.41	86.18
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,513.23)	0.00	3,724.60	(52,940.74)	52,940.74	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	39,816.00	31,228.70	23,535.00	1,527.19	25,753.56	(2,218.56)	109.43
TOTAL EXPENDITURES	39,816.00	322.01	23,535.00	0.00	0.00	23,535.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30,906.69	0.00	1,527.19	25,753.56	(25,753.56)	0.00
<u>168-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	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
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	147.57	1,800.00	42.45	166.59	1,633.41	9.26
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	147.57	0.00	42.45	166.59	166.59	0.00
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,035.00	2,122.12	2,500.00	224.66	2,168.89	331.11	86.76
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	2,122.12	0.00	224.66	2,168.89	2,168.89	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	81,614.00	49,301.52	90,616.00	0.00	59,837.90	30,778.10	66.03
TOTAL EXPENDITURES	81,614.00	54,409.36	90,616.00	0.00	66,422.08	24,193.92	73.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,107.84)	0.00	0.00	(6,584.18)	6,584.18	0.00
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	201,465.00	134,484.65	203,678.00	287.27	204,435.65	757.65	100.37
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	121,439.65	0.00	287.27	192,921.90	192,921.90	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	221,450.00	147,979.10	224,175.00	481.57	225,926.01	1,751.01	100.78
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	120,154.10	0.00	481.57	199,338.51	199,338.51	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	143,188.00	95,630.31	146,938.00	264.81	147,843.63	905.63	100.62
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	91,736.56	0.00	264.81	144,624.88	144,624.88	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	56,614.00	37,749.41	41,422.00	27.65	41,491.26	69.26	100.17
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	35,464.67	0.00	27.65	39,882.12	39,882.12	0.00
<u>206-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	4,369.00	1,642.30	0.00	1.24	2,234.00	2,234.00	0.00
TOTAL EXPENDITURES	4,369.00	2,912.68	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,270.38)	0.00	1.24	2,234.00	2,234.00	0.00

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<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	196,101.00	130,663.97	197,731.00	244.43	198,306.08	(575.08)	100.29
TOTAL EXPENDITURES	196,101.00	12,906.25	197,731.00	0.00	11,453.75	186,277.25	5.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	117,757.72	0.00	244.43	186,852.33	(186,852.33)	0.00
<u>210-GO ST IMPROVEMENT NOTES</u>							
TOTAL REVENUE	0.00	13.72	0.00	5.73	40.23	(40.23)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13.72	0.00	5.73	40.23	(40.23)	0.00
<u>212-03 GO ST IMPROVE NOTES</u>							
TOTAL REVENUE	0.00	23.86	0.00	9.96	69.97	(69.97)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	23.86	0.00	9.96	69.97	(69.97)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	211,490.00	131,897.86	212,940.00	980.17	178,626.98	34,313.02	83.89
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	113,727.86	0.00	980.17	162,206.98	(162,206.98)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	150,163.00	100,158.07	113,238.00	75.43	113,328.23	(90.23)	100.08
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	92,576.82	0.00	75.43	106,759.48	(106,759.48)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	281,374.00	178,949.61	278,299.00	223.22	276,962.10	1,336.90	99.52
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	164,763.36	0.00	223.22	265,363.35	(265,363.35)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	190,068.00	129,686.65	118,718.00	80.32	113,790.10	4,927.90	95.85
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	124,652.90	0.00	80.32	109,431.35	(109,431.35)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	259,051.00	62,785.16	106,575.00	724.45	77,211.75	29,363.25	72.45
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	51,360.16	0.00	724.45	66,424.25	(66,424.25)	0.00
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	2.58	0.00	1.24	8.73	(8.73)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2.58	0.00	1.24	8.73	(8.73)	0.00

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<u>305-GO ST IMPROVEMENT 08</u>							
<u>306-69 KV SUBSTATION PROJECT</u>							
<u>307-STREETSCAPE PROJECT</u>							
TOTAL REVENUE	0.00	71.50	0.00	29.84	209.60	(209.60)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	71.50	0.00	29.84	209.60	(209.60)	0.00
<u>308-SKATE PARK PPROJECT</u>							
<u>310-NEW FIRE STATION</u>							
<u>311-ADDITNL GENERATION PRJCT</u>							
TOTAL EXPENDITURES	800,000.00	735,514.91	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(800,000.00)	(735,514.91)	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	1,142.58	747,755.00	442.79	3,110.11	744,644.89	0.42
TOTAL EXPENDITURES	787,855.00	35,000.00	747,755.00	0.00	0.00	747,755.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(33,857.42)	0.00	442.79	3,110.11	(3,110.11)	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	450.00	1,500.00	5.00	790.00	710.00	52.67
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	790.00	(790.00)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	784,961.00	476,166.84	713,700.00	50,457.11	479,396.34	234,303.66	67.17
TOTAL EXPENDITURES	784,962.00	409,999.75	713,700.00	21,817.34	501,175.70	212,524.30	70.22
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	66,167.09	0.00	28,639.77	(21,779.36)	21,779.36	0.00
<u>610-WASTEWATER/AYA SEWER REVE</u>							
TOTAL REVENUE	660,443.00	404,700.24	622,700.00	44,402.60	391,343.15	231,356.85	62.85
TOTAL EXPENDITURES	660,443.00	385,134.26	622,700.00	20,129.77	455,480.70	167,219.30	73.15
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,565.98	0.00	24,272.83	(64,137.55)	64,137.55	0.00
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,754,003.00	3,276,588.39	3,936,957.00	304,694.54	2,594,015.15	1,342,941.85	65.89
TOTAL EXPENDITURES	4,754,003.00	2,950,218.08	3,936,957.00	249,361.83	3,863,629.15	73,327.85	98.14
REVENUES OVER/(UNDER) EXPENDITURES	0.00	326,370.31	0.00	55,332.71	(1,269,614.00)	1,269,614.00	0.00

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<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	14.58	0.00	6.09	42.77	(42.77)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14.58	0.00	6.09	42.77	(42.77)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	635.86	0.00	265.38	1,864.02	(1,864.02)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	635.86	0.00	265.38	1,864.02	(1,864.02)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	784.55	0.00	355.79	1,788.69	(1,788.69)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	784.55	0.00	355.79	1,788.69	(1,788.69)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	2,634.04	0.00	967.44	7,112.59	(7,112.59)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,634.04	0.00	967.44	7,112.59	(7,112.59)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	2,016,450.00	718,524.14	2,030,643.00	297,684.41	805,597.31	1,225,045.69	39.67
TOTAL EXPENDITURES	2,016,450.00	909,254.57	2,030,643.00	264,095.99	1,036,184.59	994,458.41	51.03
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(190,730.43)	0.00	33,588.42	(230,587.28)	230,587.28	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	29.95	0.00	3.75	47.40	(47.40)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	29.95	0.00	3.75	47.40	(47.40)	0.00
<u>642-GAS RESERVE</u>							
TOTAL REVENUE	0.00	118.29	0.00	235.81	1,161.15	(1,161.15)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	118.29	0.00	235.81	1,161.15	(1,161.15)	0.00
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	395,046.00	47,064.91	286,754.00	3,450.00	47,957.52	238,796.48	16.72
TOTAL EXPENDITURES	395,046.00	32,877.21	286,754.00	120,251.39	158,865.19	127,888.81	55.40
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,187.70	0.00	(116,801.39)	(110,907.67)	110,907.67	0.00
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	548,746.00	344,930.86	532,734.00	40,180.30	343,971.88	188,762.12	64.57
TOTAL EXPENDITURES	548,746.00	325,868.79	532,734.00	32,791.13	354,006.30	178,727.70	66.45
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,062.07	0.00	7,389.17	(10,034.42)	10,034.42	0.00
<u>740-STORM WATER</u>							
TOTAL REVENUE	103,217.00	69,042.75	103,200.00	8,354.24	302,577.55	(199,377.55)	293.20
TOTAL EXPENDITURES	103,217.00	103,874.00	103,200.00	26,230.00	245,398.36	(142,198.36)	237.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(34,831.25)	0.00	(17,875.76)	57,179.19	(57,179.19)	0.00

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750-CEMETERY ENTERPRISE							
TOTAL REVENUE	0.00	19,239.12	0.00	33.09	250.66(250.66)	0.00
TOTAL EXPENDITURES	0.00	24,195.73	0.00	0.00	71.50(	71.50)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	4,956.61)	0.00	33.09	179.16(	179.16)	0.00
810-CENTRAL GARAGE							
TOTAL REVENUE	327,581.00	176,309.40	612,323.00	26,463.48	198,362.71	413,960.29	32.40
TOTAL EXPENDITURES	327,581.00	163,329.63	612,323.00	17,997.35	316,274.29	296,048.71	51.65
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,979.77	0.00	8,466.13 (	117,911.58)	117,911.58	0.00
820-PSF HEALTH INSURANCE							
TOTAL REVENUE	75,050.00	52,816.76	85,771.00	7,569.01	57,762.33	28,008.67	67.34
TOTAL EXPENDITURES	75,050.00	53,383.97	85,771.00	7,545.88	58,222.45	27,548.55	67.88
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	567.21)	0.00	23.13 (	460.12)	460.12	0.00
830-CITY RESERVE FUND							
TOTAL REVENUE	2,275.00	1,343.17	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	1,343.17	0.00	0.00	227.39(	227.39)	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	335,694.00	180,230.93	346,883.00	16,542.45	200,313.25	146,569.75	57.75
TOTAL EXPENDITURES	335,695.00	191,761.94	346,883.00	16,060.00	182,810.57	164,072.43	52.70
REVENUES OVER/(UNDER) EXPENDITURES	(1.00(	11,531.01)	0.00	482.45	17,502.68(	17,502.68)	0.00
860-PAYROLL ACCOUNT							
950-ELECTRIC METER DEPOSITS							
TOTAL REVENUE	15,100.00	7,928.71	15,000.00	375.00	4,876.79	10,123.21	32.51
TOTAL EXPENDITURES	15,100.00	8,030.00	15,000.00	1,825.00	7,860.00	7,140.00	52.40
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	101.29)	0.00 (	1,450.00)	(2,983.21)	2,983.21	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	6,000.00	3,323.05	6,000.00	135.27	1,279.85	4,720.15	21.33
TOTAL EXPENDITURES	6,000.00	3,456.00	6,000.00	605.00	2,610.00	3,390.00	43.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	132.95)	0.00 (	469.73)	(1,330.15)	1,330.15	0.00
952-GAS METER DEPOSITS							
TOTAL REVENUE	8,500.00	4,798.77	9,100.00	213.95	1,952.93	7,147.07	21.46
TOTAL EXPENDITURES	8,500.00	4,854.00	9,100.00	855.00	4,470.00	4,630.00	49.12
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	55.23)	0.00 (	641.05)	(2,517.07)	2,517.07	0.00
GRAND TOTAL REVENUES							
GRAND TOTAL REVENUES	16,956,220.00	9,542,444.74	16,146,384.00	906,397.05	9,994,051.78	6,152,332.22	61.90
GRAND TOTAL EXPENDITURES	17,756,224.00	8,892,968.95	16,146,384.00	942,179.88	10,105,534.60(	6,040,849.40)	62.59
REVENUES OVER/(UNDER) EXPENDITURES	(800,004.00)	649,475.79	0.00 (	35,782.83)	(111,482.82)	111,482.82	0.00

*** END OF REPORT ***

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	\$81,279.51			08/12/17	163.57
Citizens Savings	27561	633 Electric Reserve	10/09/17	12 mos.	0.40	10/09/18	\$57,151.09	\$138,430.60		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	185.86
*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	
Investments Total							\$1,876,564.16	\$1,876,585.20			349.43

City of Tipton
MTD Treasurers Report
As of February 28, 2018

FUND	BEGINNING		M-T-D		A/P NET		M-T-D		A/P		ENDING		Y-T-D		BALANCE WITH INVESTMENTS	Ending Cash Bal O/S Deposits O/S Checks Bank Balance
	CASH BALANCE	REVENUES	REVENUES	CHANGE	CHANGE	EXPENSES	CHANGE	CASH BALANCE	INVESTMENTS	CASH BALANCE	INVESTMENTS	INVESTMENTS				
001-GENERAL GOVERNMENT	874,343.77	45,140.67	0	0	0	162,614.20	0	756,870.24	183,217.48	0	940,087.72	6,623,027.98				
002-COMMUNICATIONS - LOCAL AC	66,041.92	46.46	0	0	0	0	0	66,088.38	0	0	66,088.38	-14,159.55				
110-ROAD USE TAX FUND	570,939.61	45,282.39	0	0	0	0	0	616,222.00	130,000.00	0	746,222.00	138,093.65				
112-TRUST AND AGENCY FUND	-128,207.74	3,666.95	0	0	0	0	0	-124,540.79	0	0	-124,540.79	0				
119-Emergency Fund	-13,178.89	293.35	0	0	0	0	0	-12,885.54	0	0	-12,885.54	0				
121-LOCAL OPTION TAX	246,617.14	173.5	0	0	0	0	0	246,790.64	0	0	246,790.64	0				
125-TIF SPECIAL REVENUE FUND	-82,526.69	3,724.60	0	0	0	0	0	-78,802.09	78,291.80	0	-510.29	0				
160-ECONOMIC/INDUSTRIAL DEVEL	637,563.39	1,527.19	0	0	0	0	0	639,090.58	13,035.67	0	652,126.25	0				
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	0	0	-576,279.12	0	0	-576,279.12	0				
189-LIBRARY TRUST FUND	8,491.40	42.45	0	0	0	0	0	8,533.85	0	0	8,533.85	0				
190-P 5 SHARE FUND	27,738.34	224.66	0	0	0	0	0	27,963.00	0	0	27,963.00	0				
192-FIRE ENTERPRISE TRUST	-2,859.93	0	0	0	0	0	0	-2,859.93	0	0	-2,859.93	0				
202-ELECTRIC REVENUE BONDS	408,327.62	287.27	0	0	0	0	0	408,614.89	0	0	408,614.89	0				
203-06 ELECTRIC SUBSTATION RE	684,519.59	481.57	0	0	0	0	0	685,001.16	0	0	685,001.16	0				
204-WATER REVENUE BOND RESERV	376,407.59	264.81	0	0	0	0	0	376,672.40	0	0	376,672.40	0				
205-GO FIRE TRUCK 2010	39,307.52	27.65	0	0	0	0	0	39,335.17	0	0	39,335.17	0				
206-1994 SE/WA DEBT SERV FUND	1,757.37	1.24	0	0	0	0	0	1,758.61	0	0	1,758.61	0				
208-WW/SEWER REVENUE BOND SIN	347,434.00	244.43	0	0	0	0	0	347,678.43	0	0	347,678.43	0				
210-GO ST IMPROVEMENT NOTES	8,141.73	5.73	0	0	0	0	0	8,147.46	0	0	8,147.46	0				
212-03 GO ST IMPROVEMENT NOTES	14,159.30	9.96	0	0	0	0	0	14,169.26	0	0	14,169.26	0				
214-GO CP BONDS SERIES 2011A	172,575.27	980.17	0	0	0	0	0	173,555.44	0	0	173,555.44	0				
216-GO CP BONDS SERIES 2011B	107,216.78	75.43	0	0	0	0	0	107,292.21	0	0	107,292.21	0				
218-GO CP BONDS SERIES 2011C	317,292.10	223.22	0	0	0	0	0	317,515.32	0	0	317,515.32	0				
220-GO BONDS 2013 DEBT SRVC	114,168.84	80.32	0	0	0	0	0	114,249.16	0	0	114,249.16	0				
222-GO BOND 2015 DEBT SERVICE	156,224.48	724.45	0	0	0	0	0	156,948.93	0	0	156,948.93	0				
300-GO ST IMPROVEMENT PROJECT	1,763.97	1.24	0	0	0	0	0	1,765.21	0	0	1,765.21	0				
307-STREETSCAPE PROJECT	42,416.31	29.84	0	0	0	0	0	42,446.15	0	0	42,446.15	0				
311-ADDTNL GENERATION PRJCT	-735,095.91	0	0	0	0	0	0	-735,095.91	0	0	-735,095.91	0				
315-JKFC CP	629,391.47	442.79	0	0	0	0	0	629,834.26	0	0	629,834.26	0				
500-CEMENTERY TRUST FUND	2,295.00	5	0	0	0	0	0	2,300.00	100,000.00	0	102,300.00	0				
600-WATER OPERATING	108,240.44	50,457.11	0	0	0	21,817.34	0	136,880.21	0	0	136,880.21	0				
610-WASTEWATER/JAWA SEWER REVE	-196,213.61	44,402.60	0	0	0	20,129.77	0	-171,940.78	213,402.78	0	41,462.00	0				
630-ELECTRIC OPERATING	308,128.61	304,694.54	700	0	0	249,361.83	0	362,761.32	323,064.27	0	685,825.59	0				
631-ELECTRIC DEVELOPMENT	8,653.30	6.09	0	0	0	0	0	8,659.39	0	0	8,659.39	0				
632-ELECTRIC RENEWAL/REPLACEM	377,222.63	265.38	0	0	0	0	0	377,488.01	0	0	377,488.01	0				
633-ELECTRIC RESERVE	273,227.57	355.79	0	0	0	163.57	0	273,419.79	138,430.60	0	411,850.39	0				
634-ELECTRIC BOND/INT RESERVE	1,375,161.28	967.44	0	0	0	0	0	1,376,128.72	157,671.14	0	1,533,799.86	0				
640-GAS OPERATING	-297,541.03	297,684.41	0	0	0	264,095.99	0	-263,952.61	0	0	-263,952.61	0				
641-GAS D.E.I.	5,335.93	3.75	0	0	0	0	0	5,339.68	10,510.29	0	15,849.97	0				
647-GAS RESERVE	70,807.79	235.81	0	0	0	0	0	71,043.60	404,838.04	0	475,881.64	0				
660-AIRPORT OPERATING	-56,630.51	3,450.00	0	0	0	120,251.39	0	-173,431.90	0	0	-173,431.90	0				
670-GARBAGE COLLECTION	49,041.57	40,180.30	0	0	0	32,791.13	0	56,430.74	0	0	56,430.74	0				
740-STORM WATER	85,453.85	8,354.24	0	0	0	26,230.00	0	67,578.09	0	0	67,578.09	0				
750-CEMENTERY ENTERPRISE	16,283.05	33.09	0	0	0	0	0	16,316.14	0	0	16,316.14	0				
810-CENTRAL GARAGE	204,883.50	26,463.48	0	0	0	17,997.35	0	213,349.63	0	0	213,349.63	0				
820-PSF HEALTH INSURANCE	32,864.02	7,569.01	0	0	0	7,545.88	0	32,887.15	0	0	32,887.15	0				
830-CITY RESERVE FUND	-27,254.34	0	0	0	0	0	0	-27,254.34	113,612.84	0	86,358.50	0				
835-ADMINISTRATIVE SERVICES	-3,216.20	16,542.45	0	0	0	16,060.00	0	-2,733.75	0	0	-2,733.75	0				
860-PAYROLL ACCOUNT	1,305.48	0	0	0	0	0	0	1,305.48	0	0	1,305.48	0				
950-ELECTRIC METER DEPOSITS	-181.16	375	0	0	0	1,825.00	0	-1,631.16	10,510.29	0	8,879.13	0				
951-WATER METER DEPOSITS	859.45	213.95	0	0	0	605	0	389.72	0	0	389.72	0				
952-GAS METER DEPOSITS	6,256.53	0	0	0	0	855	0	5,615.48	0	0	5,615.48	0				
GRAND TOTAL	6,659,674.38	906,397.05	863.57	942,179.88	0	6,623,027.98	1,876,585.20	8,499,613.18	0	0	8,499,613.18	0				

PACKET: 02705 Council Packet 031918

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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01-0524 CEDAR VALLEY OUTFITTERS

I 8592		GUN PECK & KEPFORD(RMBSING AP			R	3/16/2018		1,498.00	1,498.00CR	
		G/L ACCOUNT						1,498.00		
	001 5-110-2-64350	UNIFORMS/EQUIPMENT					1,498.00	GUN PECK & KEPFORD(RMBSING)		
								REG. CHECK		
								1,498.00	1,498.00CR	0.00
								1,498.00	0.00	

01-0580 CINTAS CORPORATION #342

I 342751981		UNIFORMS, SHOP TOWELS, MATS AP			R	3/16/2018		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		
								172.15	172.15CR	0.00
								172.15	0.00	

01-0860 EASTERN IOWA LIGHT & POWER

I 0218EL		EAST LAGOON	AP		R	4/15/2018		1,022.23	1,022.23CR	
		G/L ACCOUNT						1,022.23		
	610 5-816-2-63710	UTILITIES					1,022.23	EAST LAGOON		
I 0218FL		FLAG LIGHT	AP		R	4/15/2018		10.40	10.40CR	
		G/L ACCOUNT						10.40		
	001 5-280-2-63710	UTILITIES					10.40	FLAG LIGHT		
I 0218SL		SECURITY LIGHTS	AP		R	4/15/2018		20.80	20.80CR	
		G/L ACCOUNT						20.80		
	001 5-280-2-63710	UTILITIES					20.80	SECURITY LIGHTS		
								REG. CHECK		
								1,053.43	1,053.43CR	0.00
								1,053.43	0.00	

01-1020 FLETCHER-REINHARDT CO.

I S11736882.001		SAFETY VEST	AP		R	4/15/2018		113.77	113.77CR	
		G/L ACCOUNT						113.77		
	630 5-820-2-65100	SAFETY					113.77	SAFETY VEST		
I S1173892.001		OVERHEAD SUPPLIES	AP		R	4/15/2018		22.47	22.47CR	
		G/L ACCOUNT						22.47		
	630 5-820-2-65302	OVERHEAD SUPPLIES					22.47	OVERHEAD SUPPLIES		

PACKET: 02705 Council Packet 031918

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				136.24	136.24CR	0.00
								136.24	0.00	

01-1079 GLOBAL RENTAL CO INC

I 3230520		BUCKET TRUCK RENTAL	AP		R	3/16/2018		4,100.00	4,100.00CR	
		G/L ACCOUNT						4,100.00		
	001 5-221-2-64151	COMMERCIAL EQPT RENTAL & LEASE				2,050.00		2,050.00		
	630 5-820-2-64151	COMMERCIAL EQPT RENTAL & LEASE				2,050.00		2,050.00		
				REG. CHECK				4,100.00	4,100.00CR	0.00
								4,100.00	0.00	

01-1133 HBK ENGINEERING LLC

I 56464		AQUATIC CENTER	AP		R	3/16/2018		14,197.25	14,197.25CR	
		G/L ACCOUNT						14,197.25		
	315 5-776-2-64070	ENGINEERING				14,197.25		14,197.25		
				REG. CHECK				14,197.25	14,197.25CR	0.00
								14,197.25	0.00	

01-1255 IIW P.C.

I 70240		HIGHWAY 38 PROJECT	AP		R	4/15/2018		3,700.00	3,700.00CR	
		G/L ACCOUNT						3,700.00		
	110 5-210-2-64070	ENGINEERING				3,700.00		3,700.00		
				REG. CHECK				3,700.00	3,700.00CR	0.00
								3,700.00	0.00	

01-1335 IMAGE TREND INC

I 110536		CLEARING HOUSE SERVICES	AP		R	3/16/2018		116.00	116.00CR	
		G/L ACCOUNT						116.00		
	001 5-160-2-64910	CONTRACT SERVICES				116.00		116.00		
				REG. CHECK				116.00	116.00CR	0.00
								116.00	0.00	

PACKET: 02705 Council Packet 031918

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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01-1525 LANDSTAR RANGER, INC.

I 7981520		ARIAL FIRE TRUCK	AP		R	3/16/2018		10,553.00	10,553.00CR	
		G/L ACCOUNT						10,553.00		
	001 5-150-3-67270	OTHER CAPITAL EQUIPMENT					10,553.00	ARIAL FIRE TRUCK		
				REG. CHECK				10,553.00	10,553.00CR	0.00
								10,553.00	0.00	

01-1593 LYNCH DALLAS PC

I 149370		LEGAL SERVICES	AP		R	3/16/2018		27.00	27.00CR	
		G/L ACCOUNT						27.00		
	835 5-899-2-64110	LEGAL EXPENSE					27.00	LEGAL SERVICES		
I 149375		LEGAL SERVICES	AP		R	3/16/2018		500.00	500.00CR	
		G/L ACCOUNT						500.00		
	835 5-899-2-64110	LEGAL EXPENSE					500.00	LEGAL SERVICES		
I 149378		LEGAL SERVICES	AP		R	3/16/2018		1,544.00	1,544.00CR	
		G/L ACCOUNT						1,544.00		
	835 5-899-2-64110	LEGAL EXPENSE					1,544.00	LEGAL SERVICES		
				REG. CHECK				2,071.00	2,071.00CR	0.00
								2,071.00	0.00	

01-1640 MC CLURE ENGINEERING COMPAN

I 17594		LEMON STREET IMPROVEMENTS	AP		R	3/16/2018		10,900.00	10,900.00CR	
		G/L ACCOUNT						10,900.00		
	740 5-865-2-64070	ENGINEERING					10,900.00	LEMON STREET IMPROVEMENTS		
I 18202		LEMON STREET IMPROVEMENTS	AP		R	3/16/2018		6,080.00	6,080.00CR	
		G/L ACCOUNT						6,080.00		
	740 5-865-2-64070	ENGINEERING					6,080.00	LEMON STREET IMPROVEMENTS		
				REG. CHECK				16,980.00	16,980.00CR	0.00
								16,980.00	0.00	

01-1731 MIDWEST WHEEL COMPANIES

I 1127413-00		2 HEADLIGHT BULBS	AP		R	4/15/2018		331.56	331.56CR	
		G/L ACCOUNT						331.56		
	810 5-899-2-63321	REPAIR PARTS					331.56	2 HEADLIGHT BULBS		

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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

				REG. CHECK				331.56	331.56CR	0.00
								331.56	0.00	

01-1925	ODEBOLT FIRE DEPARTMENT									
I 12110		FREIGHT ARIAL FIRE TRUCK	AP		R	3/16/2018		2,100.00	2,100.00CR	
		G/L ACCOUNT						2,100.00		
	001 5-150-3-67270	OTHER CAPITAL EQUIPMENT					2,100.00	FREIGHT ARIAL FIRE TRUCK		
				REG. CHECK				2,100.00	2,100.00CR	0.00
								2,100.00	0.00	

01-2070	POWER LINE SUPPLY									
I 56234009		GLOVES	AP		R	3/16/2018		24.61	24.61CR	
		G/L ACCOUNT						24.61		
	630 5-820-2-65100	SAFETY					24.61	GLOVES		
I 56234053		GLOVES	AP		R	3/16/2018		20.33	20.33CR	
		G/L ACCOUNT						20.33		
	630 5-820-2-65100	SAFETY					20.33	GLOVES		
				REG. CHECK				44.94	44.94CR	0.00
								44.94	0.00	

01-2115	REPUBLIC SERVICES OF IOWA									
C 5666		RECYCLING SORT FEES	AP		R	3/16/2018		20.65CR	20.65	
		G/L ACCOUNT						20.65CR		
	670 5-841-2-65070	OPERATING SUPPLIES					20.65CR	RECYCLING SORT FEES		
I 6916		RECYCLING SORT FEES	AP		R	3/16/2018		464.68	464.68CR	
		G/L ACCOUNT						464.68		
	670 5-841-2-65070	OPERATING SUPPLIES					464.68	RECYCLING SORT FEES		
				REG. CHECK				444.03	444.03CR	0.00
								444.03	0.00	

01-2112	RESCO									
I 703265-00		2 FLOOD LIGHTS	AP		R	4/15/2018		523.60	523.60CR	
		G/L ACCOUNT						523.60		
	630 5-820-2-65303	STREET LIGHTS					523.60	2 FLOOD LIGHTS		

PACKET: 02705 Council Packet 031918

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				523.60	523.60CR	0.00
								523.60	0.00	

01-2260 STUART C IRBY CO

I	S010638166.001	LEATHER PROTECTORS	AP		R	3/16/2018		76.29	76.29CR	
		G/L ACCOUNT						76.29		
	630 5-820-2-65100	SAFETY					76.29	LEATHER PROTECTORS		
				REG. CHECK				76.29	76.29CR	0.00
								76.29	0.00	

01-2317 T & M CLOTHING CO.

I	1982	50 CONES, 50 SOCCER BALLS	AP		R	4/15/2018		1,090.00	1,090.00CR	
		G/L ACCOUNT						1,090.00		
	001 5-446-2-65070	OPERATING SUPPLIES					1,090.00	50 CONES, 50 SOCCER BALLS		
				REG. CHECK				1,090.00	1,090.00CR	0.00
								1,090.00	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I	286890	MILWAUKEE TOOL KIT	AP		R	4/15/2018		499.00	499.00CR	
		G/L ACCOUNT						499.00		
	001 5-150-2-65053	SMALL TOOLS					499.00	MILWAUKEE TOOL KIT		
				REG. CHECK				499.00	499.00CR	0.00
								499.00	0.00	

01-2489 TRANSWORLD SYSTEMS INC

I	1789793	COLLECTION EXPENSE	AP		R	3/16/2018		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	

PACKET: 02705 Council Packet 031918

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	17,937.20CR
110	ROAD USE TAX FUND	3,700.00CR
315	JKFAC CP	14,197.25CR
600	WATER OPERATING	3.50CR
610	WASTEWATER/AKA SEWER REVE	1,022.23CR
630	ELECTRIC OPERATING	2,960.25CR
640	GAS OPERATING	44.47CR
670	GARBAGE COLLECTION	444.03CR
740	STORM WATER	16,980.00CR
810	CENTRAL GARAGE	331.56CR
835	ADMINISTRATIVE SERVICES	2,071.00CR
** TOTALS **		59,691.49CR

----- 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		59,691.49	59,691.49CR	0.00
		59,691.49	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		59,691.49	59,691.49CR	0.00
		59,691.49	0.00	

TOTAL CHECKS TO PRINT: 20

=====

ERRORS: 0 WARNINGS: 0

EXISTING ISSUES

- Mechanical System
 - Dehumidification units shell compressors frequently - undersized
 - Geothermal field undersized for the natatorium heating/cooling needs
 - Lack of ventilation air supplied along with poor ductwork design and installation
- Structural
 - Roofing insulation boards no longer functional due to interior humidity causing swelling
 - Roof membrane no longer functional and has been ripped in many areas by swelling insulation boards
 - Joist bearing pocket is not sealed, condensation of humid air in the pocket creates staining and/or rust spots on walls
- Architectural
 - Lack of proper seal on exterior doors of natatorium
 - Insufficient insulation in life guard room and corridor north of locker rooms
 - Vapor barrier/air barriers likely need investigation

RECOMMENDATIONS

- Mechanical System
 - Install remote air-cooled condenser to take burden off of geothermal field without modifications to hydronic system
 - Rebalance dehumidification units to supply code required ventilation air
 - Add control function to dehumidification units to supply different ventilation rates based on occupancy
 - Event mode (swim competition) – ventilation rate for deck/pool and spectator area
 - Occupied (swimmers only) – ventilation rate for deck/pool only
 - Unoccupied mode (after hours) – minimum ventilation to maintain space humidity
 - Add revisions to supply ductwork, return ductwork and potentially an auxiliary exhaust system
- Structural
 - New roof membrane with new insulation boards
 - Cleanout and seal joist bearing pockets
- Architectural
 - New exterior doors for natatorium with proper seal/barrier, including doors to lobby
 - Adequate insulation on exterior walls

EXPECTED RESULTS/BENEFITS

- Mechanical System
 - Finally reap the benefits of the geothermal field
 - Improved indoor air quality for patrons and staff through increased ventilation and addition of chloramine exhausting
 - Combat condensation issues on doors, windows, wall, structure, etc. with improved airflow and ventilation
- Structural
 - Roof properly wicks rain water to roof scuppers due to uniform slope and no bulges
 - Joist bearing pockets are sealed properly and prevent rust stains on the walls of the natatorium
- Architectural
 - Proper barrier between conditioned space and outdoors from door rehab
 - Mitigate any mold issues from barriers and insulation



Joe C. Lomheim, PE
Senior Mechanical Engineer

AGENDA ITEM I-1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	MARCH 19 TH 2018
AGENDA ITEM:	Switch Gear for Lemon Street Project
ACTION:	Action needed

SYNOPSIS: This is to get permission to purchase a switch gear cabinet to be installed with conjunction with the Lemon Street project, we have some IUB violations on Lemon and 4th Street to cleanup and we feel this is a good time to take care of all these items in fell swoop. This gear will be installed west of Lemon Street across from the bus barn to the south. Switch gear lead times are 6 to 10weeks and would not be billed until the new budget is started 18/19

IRBY	PSE 10	\$12,650.00
IRBY	PSE 11	\$12,775.00
POWER LINE SUPPLY	PSE 10	\$12,315.00
POWER LINE SUPPLY	PSE 11	\$12,213.00
WESCO	PSE 10	\$12,851.00
WESCO	PSE 11	\$12,755.00

I would recommend purchasing one of the items from Power Line Supply, so we can clean these IUB violations up and be ready for the next phase of Lemon and 4th Street in the future

BUDGET ITEM: Yes

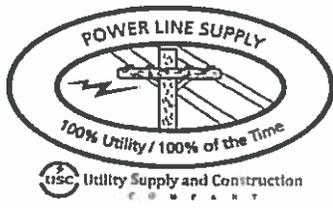
RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Approval Needed

ATTACHMENTS: Supporting Documents

PREPARED BY: Floyd Taber

DATE PREPARED: March 15th 2018



Power Line Supply
 420 Roth Street Suite A
 Reed City, MI 49677
 319-668-1700

QUOTATION

Order Number	
12220603	
Order Date	Page
3/8/2018 16:19:48	1 of 1

Bill To:
 Tipton, City of
 407 Lynn Street
 Tipton, IA 52772-1699
 USA

Ship To:
 Tipton, City of
 407 Lynn Street
 Tipton, IA 52772-1699
 USA

563-886-6187

Requested By: Floyd Taber

Customer ID: 117506

PO Number		Freight	Carrier	Taker
Federal Pacific RFQ		Prepaid	UPS Ground	MARIAH_STOCKTON

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Allocated	Remaining	UOM Unit Size	Disp.	Item Description	UOM/Size	Price	Price

1.0000	0.0000	1.0000	EA		(001) PSE-10-44400	EA 1.0	12,315.0000	12,315.00
			1.0		Switchgear Padmount 15kV 95KV BIL Deadfront Air Insulated with 4 3-pole 6			

Order Line Notes: LEAD TIME 6-8 WEEKS ARO

1.0000	0.0000	1.0000	EA		(002) PSE-11-44312	EA 1.0	12,223.0000	12,223.00
			1.0		Switchgear Padmount 15KV Dead Front Air Insulated with (3) 3-pole 600A group			

Order Line Notes: LEAD TIME 6-8 WEEKS ARO

Total Lines: 2 THIS QUOTATION AND/OR ACKNOWLEDGEMENT ARE SUBJECT TO OUR
 STANDARD TERMS OF SALE WHICH CAN BE ACCESSED AT:
[HTTPS://WWW.USCCO.COM/TERMS/TACA.ASPX](https://www.uscco.com/terms/taca.aspx) OR WE WILL SEND YOU A
 COPY UPON YOUR REQUEST BY CALLING 1-800-832-2297

SUB-TOTAL: 24,538.00
TAX: 1,717.66

AMOUNT DUE: 26,255.66

U.S. Dollars



Hey Floyd,

Jeff Keech asked us to send over the prices below for deadfront padmount switchgear. Let us know if you have any questions.

Thanks,
Bill

<u>Item</u>	<u>Qty</u>	<u>Description</u>
1	1	PSE-10-44400 15KV, 95KV BIL, Dead-Front, Air Insulated, Pad-mounted Switchgear with four (4) 3-pole 600 amp group operated Auto-jet switches. Price.....\$ 12,851.00 each
2	1	PSE-11-44312 15KV, 95KV BIL, Dead-Front, Air Insulated, Pad-mounted Switchgear with three (3) 3-pole 600 amp group operated Auto-jet switches and one (1) 3-phase set(s) of fuse mountings for SMU-20 fuses. Included are: 3 - FP-3097 Fuse End Fittings Price.....\$ 12,755.00 each

Notes:

Fuse information (size & speed) must be available either at time of order entry or in time to receive the fuses at FP prior to padmount shipment. Otherwise, fuses must be shipped short and the freight charges for the fuse shipment will be prepaid and added to

Comments & Clarifications:

Pricing is based upon "LTL" freight charges. Advise if "flatbed" or "dedicated" shipment is required.

This quotation is based upon information supplied to the Factory, which may or may not have been complete. Customer is responsible for reviewing this quotation for compliance, deviations, exclusions, and improper information supplied. If you feel an error or omission has been made, please contact Factory immediately.

Specifications were not made available at time of inquiry and therefore, none will be accounted for in our proposal.

Elbows and inserts are not included as a part of our proposal.

Prices are firm for 30 days.

Shipments can begin to be made in approximately 8 weeks (excluding holidays) after receipt of your formal purchase order, complete with all technical details and data required to release the equipment for manufacture. If a better shipping schedule is required, please consult the factory for review of current manufacturing schedule. When drawing approval is required, the above shipping estimates must be increased by the time necessary for the drawing approval process. Approval drawings (if required) will be submitted 2-3 weeks after receipt of an order. The shipping estimates are subject to change at time of order based on current production backlog.

Freight Terms

- (1) Freight will be EXW Factory with seller paying freight.
- (2) The seller will determine the method of transportation and the routing of the shipment. Where the purchaser requires shipment by a method of transportation or routing other than that of the seller's selection, any additional transportation and/or packing expense is to be borne by the purchaser.



Bill Julander
2301 Fleur Drive
Des Moines, IA 50321
P: (515) 244-8611
F: (515) 244-9727
wjulander@wesco.com

WESCO terms and conditions apply to quotations and can be viewed at:
http://www.wesco.com/terms_and_conditions_of_sale.pdf



IRBY UTILITIES □ 980 LONE OAK ROAD SUITE 145 □ EAGAN, MN 55121 □ PHONE: 763-588-0545

ATTN: Floyd Taber
 Tipton Municipal Utilities
 200 West 4th
 Tipton, IA 52772

Quote Number: 114299-18-0305
 Your Reference:
 Salesman: Trent Link
 Date: 03/05/2018

The following quotation is in accordance to our interpretation of your requirements and is subject to acceptance within thirty (30) days unless otherwise noted.

ITEM	QTY	CATALOG NO.	DESCRIPTION	LEAD TIME	PRICE
1	1	65242R1-M1 75" x 73" x 46"	S&C Manual Pad-Mounted Gear Model PME-10 14.4kV 95kV BIL Elbow-Connected Consists of: (4) 600A 3P Mini-Rupter® Switch w/600A Bushings Includes: (M1) 600A Bushings without Studs	8-10 wks	\$12,650.00 ea
2	1	65162R1-M1 75" x 73" x 46"	S&C Manual Pad-Mounted Gear Model PME-11 14.4kV 95kV BIL Elbow-Connected Consists of: (3) 600A 3P Mini-Rupter® Switch w/600A Bushings (3) 200A 1P SME-20 Fuse Mountings w/ 200A Bush Wells Only Includes: (M1) 600A Bushings without Studs	8-10 wks	\$12,775.00 ea
	3	3093	SME-20 Fuse Unit End-Fittings for use with SMU-20 Fuse Units		Included

TERMS: NET 30 DAYS

FREIGHT TERMS: PREPAID & ALLOWED

F.O.B. POINT: CHICAGO, IL

Stuart C. Irby Company Terms and Conditions of Sale are a part of this quotation. Prices do not include federal, state or local taxes unless otherwise noted.

STEVE BODE, Application Engineer

RESOLUTION 031918A

RESOLUTION SETTING MONDAY, APRIL 2nd AS THE PUBLIC HEARING DATE REGARDING THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATED COST FOR THE 2018 STREET IMPROVEMENT PROJECT

WHEREAS, the City Council of the City of Tipton has hired Garden & Associates (Engineer) to oversee the 2018 Street Improvement Project; and,

WHEREAS, the Engineer will present the Project's plans, specifications, form of contract, and final estimated project cost in a timely fashion; and

WHEREAS, the project consists of the following locations:

- 1.) W South Street (Cedar Street to approximately the Cedar Valley Road.)
- 2.) Lynn Street (W 3rd Street to W 4th Street.)
- 3.) Old Muscatine Road (Gravel portion going southeastward to the end of the city limits on both sides of the road.)

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby set Monday, April 2nd, 2018 at 5:30 p.m. as the public hearing date regarding the plans, specifications, form of contract, and Engineer's final cost estimate for the 2018 Street Improvement Project.

PASSED AND APPROVED this 19th day of March 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 031918A which was passed by the Tipton City Council this 19th day of March 2018.

Amy Lenz, City Clerk

AGENDA ITEM # I-3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	March 19, 2018
AGENDA ITEM:	One Time Water & Sewer Bill Exemption, 619 Inland Road
ACTION:	Motion

SYNOPSIS: Attached is a current utility bill and letter from Ann Martin, requesting a one-time water and sewer adjustment for her residence located at 619 Inland Road. If the council would approve the request, this would reduce the water portion of the bill from \$51.34 to \$11.97, and the sewer portion of the bill from \$51.34 to \$11.97. Total credit of \$78.74.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Utilities

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Exemption Request

PREPARED BY: Cindy Doermann/Amy Lenz

DATE PREPARED: 03/16/2018

RECEIVED MAR 16 2018

March 15, 2018

619 Inland Road
Tipton
Iowa 52772

Dear City Council,

I am requesting a refund on my water/sewer rates because of a two year old leak in an outside faucet.

A handwritten signature in cursive script that reads "Ann Martin".

Ann Martin
Account Number 09-3240-00



407 Lynn St. Tipton, Iowa 563.886.6187 www.tiptoniowa.org

Account Number	Amount Due
09-3240-00	\$428.11
Due Date	After Due Date Pay
02/21/2018	\$434.53
Service Address	
619 INLAND RD	

There will be a \$20.00 charge on all returned checks.
Please return this portion with your payment.
When paying in person, please bring both portions of this bill.

ANN MARTIN
619 INLAND RD
TIPTON IA 52772

CITY OF TIPTON
407 Lynn St
Tipton, IA 52772-1699



Please return this portion with your payment. When paying in person please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
ANN MARTIN		619 INLAND RD			09-3240-00	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	12/04/2017	01/04/2018	31	01/31/2018	02/22/2018	02/21/2018

PREVIOUS BALANCE 323.13
PAYMENTS 323.13-

-----CURRENT-----		-----PREVIOUS-----	
DATE	READING	DATE	READING
01/04/2018	40581	12/04/2017	40025
01/04/2018	6862	12/04/2017	6729
01/04/2018	9709	12/04/2017	9475

USAGE	CURRENT BALANCE	
	\$0.00	
556 RESIDENTIAL ELECTR	40.19	
ENERGY ADJ 0.0155	8.67	11.97
1330 RESIDENTIAL WATER	51.34	
234 RESIDENTIAL GAS	45.52	
GAS COST 0.6500	152.10	
1330 RESIDENTIAL SEWER	51.34	11.97
R - GARBAGE 35 GAL	18.25	
R-GAS BASIC CHARGE	10.00	
R-EL BASIC CHARGE	12.50	
R-WTR BASIC CHARGE	13.00	
R-SWR BASIC CHARGE	13.00	
STORM WATER FEE -	5.00	
SALES TAX	7.20	

ELEC USAGE - PREV YEAR : 541
WATER USAGE - PREV YEAR : 830
GAS USAGE - PREV YEAR : 224

CURRENT BILL \$428.11

AMOUNT DUE \$428.11
AMOUNT DUE AFTER 02/21/2018 \$434.53

Water adjustment = \$39.37
Sewer adjustment 39.37

\$ 78.74

		Read		Total	Demand		Reading		
Month	Date	Previous	Current	Consumption	Read	Consumption	Flag	Source	Occupant
Year : 2018 Total 2									
Feb	02/01/2018	6862	6915	530			Regular	Hand Held	00
Jan	01/04/2018	6729	6862	1330			Regular	Hand Held	00
Year : 2017 Total 12									
Dec	12/04/2017	6600	6729	1290			Regular	Hand Held	00
Nov	11/03/2017	6491	6600	1090			Regular	Hand Held	00
Oct	10/04/2017	6396	6491	950			Regular	Hand Held	00
Sep	09/05/2017	6277	6396	1190			Regular	Hand Held	00
Aug	08/03/2017	6173	6277	1040			Regular	Hand Held	00
Jul	07/05/2017	6064	6173	1090			Regular	Hand Held	00
Jun	06/05/2017	5961	6064	1030			Regular	Hand Held	00
May	05/05/2017	5883	5961	780			Regular	Hand Held	00
Apr	04/06/2017	5795	5883	880			Regular	Hand Held	00
Mar	03/07/2017	5701	5795	940			Regular	Hand Held	00
Feb	02/02/2017	5609	5701	920			Regular	Hand Held	00
Jan	01/04/2017	5526	5609	830			Regular	Hand Held	00
Year : 2016 Total 12									
Dec	12/06/2016	5458	5526	680			Regular	Hand Held	00
Nov	11/04/2016	5402	5458	560			Regular	Hand Held	00
Oct	10/03/2016	5356	5402	460			Regular	Hand Held	00
Sep	09/01/2016	5340	5356	160			Regular	Hand Held	00
Aug	08/04/2016	5309	5340	310			Regular	Hand Held	00
Jul	07/03/2016	5271	5309	380			Regular	Hand Held	00
Jun	06/03/2016	5241	5271	300			Regular	Hand Held	00
May	05/05/2016	5213	5241	280			Regular	Hand Held	00
Apr	04/03/2016	5181	5213	320			Regular	Hand Held	00
Mar	03/05/2016	5145	5181	360			Regular	Hand Held	00
Feb	02/04/2016	5106	5145	390			Regular	Hand Held	00
Jan	01/04/2016	5071	5106	350			Regular	Hand Held	00
Year : 2015 Total 12									
Dec	12/03/2015	5046	5071	250			Regular	Hand Held	00
Nov	11/01/2015	5014	5046	320			Regular	Hand Held	00
Oct	10/02/2015	4989	5014	250			Regular	Hand Held	00
Sep	09/03/2015	4965	4989	240			Regular	Hand Held	00
Aug	08/04/2015	4930	4965	350			Regular	Hand Held	00
Jul	07/02/2015	4900	4930	300			Regular	Hand Held	00
Jun	06/04/2015	4868	4900	320			Regular	Hand Held	00
May	05/03/2015	4834	4868	340			Regular	Hand Held	00
Apr	04/03/2015	4805	4834	290			Regular	Hand Held	00
Mar	03/05/2015	4778	4805	270			Regular	Hand Held	00
Feb	02/04/2015	4748	4778	300			Regular	Hand Held	00
Jan	01/03/2015	4716	4748	320			Regular	Hand Held	00
Year : 2014 Total 12									
Dec	12/04/2014	4690	4716	260			Regular	Hand Held	00
Nov	11/04/2014	4664	4690	260			Regular	Hand Held	00
Oct	10/04/2014	4639	4664	250			Regular	Hand Held	00
Sep	09/04/2014	4587	4639	520			Regular	Hand Held	00
Aug	08/04/2014	4559	4587	280			Regular	Hand Held	00
Jul	07/03/2014	4532	4559	270			Regular	Hand Held	00
Jun	06/05/2014	4502	4532	300			Regular	Hand Held	00
May	05/04/2014	4475	4502	270			Regular	Hand Held	00
Apr	04/04/2014	4448	4475	270			Regular	Hand Held	00
Mar	03/05/2014	4408	4448	400			Regular	Hand Held	00
Feb	02/04/2014	4368	4408	400			Regular	Hand Held	00
Jan	01/02/2014	4342	4368	260			Regular	Hand Held	00

310
Average usage

ACCOUNT	SERV/TBL	CHARGE	PREVIOUS	CURRENT	CONS	SERV/TBL	CHARGE	SERV/TBL	CHARGE	SERV INFO
09-1240-00	|100-REL EL	38.74	41097	41633	536	|400-SR SE	11.97			
MARTIN, ARH	|100-FUEL-ADJ	8.36				|500-RGA GT	18.25	STEP: 01		
619 INLAND RD	|100-REL TAX	0.47				|600-BGR BC	10.00	STEP: 01		
	|300-WA WA	11.87	6315	6946	310.8	|600-BGR TAX	0.10			
	|300-WA TAX	0.84				|600-BER BC	12.50	STEP: 01		
	|200-RGI G	41.43	9925	138	213	|600-BER TAX	0.13			
	|200-FUEL-ADJ	125.67				|600-BHR BC	13.00	STEP: 01		
	|200-RGI TAX	1.67				|600-BHR TAX	0.91			
						|600-BSR BC	13.00	STEP: 01		
						|800-BCF OT	0.00			
						|800-BCF OT	0.00			
						|550-SHF SW	5.00	STEP: 01		
						|800-BCF OT	0.00			
						|PENALTY	4.73			
							CURRENT BILL		314.01	
							TOTAL		314.01	

*** END OF REPORT ***