

**City of Tipton, Iowa**

**Meeting:** Tipton City Council Meeting  
**Place:** Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772  
**Date/Time:** Monday, April 16, 2018, 5:30 p.m.  
**Web Page:** www.tiptoniowa.org  
**Posted:** Friday, April 13, 2018 (Front door of City Hall & City Website)

---

<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

---

**A. Call to Order**

**B. Roll Call**

**C. Pledge of Allegiance**

**D. Agenda Additions/Agenda Approval**

**E. Communications:**

1. Freedom Rock Update – Mike Herring

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

**G. Public Hearing**

**H. Mayoral Proclamation**

**I. Old Business**

**J. New Business**

1. Discussion and Possible Action Concerning 2018 Street Improvements Project
  - a. Resolution 041618B: Resolution on Award of Projects as Recommended by the Street Committee
  - b. Finance Committee Recommendation on How to Fund the Projects
2. Resolution 041618A: 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 2017-2018 Budget Amendment
3. Discussion and Possible Action to Approve Purchase of Radar Speed Sign and Fatal Vision Impairment Program
4. Discussion and Possible Action to Approve Purchase of Supplies for Lemon Street Project
5. Ordinance No. 564: An Ordinance Amending City Code of Ordinances. Chapter 106 Collection of Solid Waste, Section 106.08 "Collection Fees" with the Addition of Paragraph D (First Reading)
6. Discussion and Possible Action Concerning Tenant Overnight/On-Street Parking Downtown
7. Discussion and Possible Action to Approve IIW Proposal for Professional Services for Wayfinding Signage
8. Water Treatment and Nan02 Pilot Study Update
9. Discussion of Goal-Setting Session Results for 2018

**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.**

## Request To Be Placed on the Council Agenda

Requests must be made prior to 12 p.m. Wednesday preceding Council Meetings.

Name: Mike Herring - Freedom Rock Committee Member

Address: 748 175<sup>th</sup> St. Mechanicsville

Phone: \_\_\_\_\_

Email address: \_\_\_\_\_

Reason for request, please be specific.

To update the city council on the moving date, route and  
rain date for transporting the Cedar County Freedom Rock to  
the West lawn of the court house. Our permit request, with  
the IDOT, will involve closing Cedar Street (HWY 38) from 4<sup>th</sup> to 5<sup>th</sup> S  
at 10:00 AM, Monday June 11, 2018, until 6:00 PM. The detour route  
will take traffic west on 4<sup>th</sup> and 5<sup>th</sup> Streets to Lynn  
Street. The IDOT has requested that the city put up "NO,  
PARKING" signs on the three streets while Cedar Street is  
blocked off.

Date of Council Meeting: 4/16/18

Today's date and time: 4/12/18

Signature: Michael Affinity

April 2, 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, Armstrong, Lenz, Kepford, Beck, Nash, Taber, Ratliff, Spangler, B. Brennan, Donohoe, K. Johnson, other visitors and the press.

**Agenda:**

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

**Communications:**

Irene Wood expressed her concerns about the current condition at the cemetery.

**Consent Agenda:**

Motion by Spear, second by McNeill to approve the consent agenda which includes the March 19<sup>th</sup> Council Meeting Minutes, February 27<sup>th</sup> Library Minutes, February Library Director's Report, March 21<sup>st</sup> Airport Minutes, Liquor License Renewal for Walmart, and the following Claims List. Following the roll call vote the motion passed unanimously.

ACTION SERVICES INC	PORT A POTTIE SERVICES	335.00
ALTEC INDUSTRIES INC	RADIO REPAIRS	889.81
APPLE INC	2 IPADS	756.00
AUCA CHICAGO LOCKBOX	MATS	123.50
CASCADE ENGINEERING	108 GARBAGE/RECYCLE BINS	5418.50
CEDAR COUNTY EMS ASSOCIATI	EMS TRAINING	286.48
CENTRAL IOWA DISTRIBUTING	OPERATING SUPPLIES	180.20
CINTAS CORPORATION	FIRST AID SUPPLIES	293.06
CINTAS CORPORATION #342	UNIFORMS, SHOP TOWELS, MATS	360.36
CUSTOM HOSE AND SUPPLIES I	PARTS #30	61.21
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	107.46
ENERGY ECONOMICS INC	GAS METER SUPPLIES	554.53
FAMILY FOODS	SUPPLIES FOR TRUSTEES	
FRIENDS OF THE ANIMALS	MEETING	382.50
G & K SERVICES	7 CATS	350.00
GARDEN & ASSOCIATES INC	UNIFORMS	221.49
GRAINGER	2018 STREET IMPROVEMENTS	11460.07
H & H AUTO	OPERATING SUPPLIES	62.04
HAWKINS INC	TIRE REPAIR #52	293.20
INTEGRATED TECHNOLOGY PART	WATER PLANT CHEMICALS	438.20
JOHNSON COUNTY AMBULANCE S	TECH SERVICES	595.00
KELTEK INCORPORATED	ALS INTERCEPT	200.00
LAWSON PRODUCTS INC	IPAD MOUNT	164.73
M & K ELECTRIC	SHOP SUPPLIES	45.00
MASTER MEDICAL EQUIPMENT	REPAIR RUNWAY LIGHTS	584.16
MISC. VENDOR	AED WALL CABINET	520.00
	SIGMA-ALDRICH INC:LAB TEST	52.09

MUNICIPAL SUPPLY INC	KIT	
OFFICE EXPRESS	SOFTWARE SUPPORT RENEWAL	1950.00
PCM	OFFICE SUPPLIES	188.45
POWER LINE SUPPLY	IPAD KEYBOARD	68.98
PRAXAIR DISTRIBUTION INC	METER SUPPLIES	706.67
QC ANALYTICAL SERVICES LLC	OXYGEN	40.57
SCHIMBERG CO	WASTEWATER TESTING	1588.00
SHERMCO INDUSTRIES INC	OPERATING SUPPLIES	276.25
SKARSHAUG TESTING LAB	MISO CERTIFICATION WORK	2240.00
STOREY KENWORTHY/MATT PARR	CLEAN/TEST GLOVES	119.94
T & M CLOTHING CO.	UTILITY BILLS	1014.77
THOMPSON TRUCK & TRAILER	310 SOCCER JERSEYS	4135.40
TIPTON ELECTRIC MOTORS	PARTS #5 & #21	410.29
TIPTON PHARMACY	LAGOON MOTOR REPAIRS	319.98
UTILITY SAFETY AND DESIGN	PHARMACEUTICALS	194.00
UTILITY SALES & SERVICE IN	VERIFY GAS MAIN SIZING	300.00
VERMEER SALES & SERVICE IN	GAS SERVICE LINE SUPPLIES	1089.24
WALMART COMMUNITY	SNOW BUCKET RENTAL	375.00
WATEROUS COMPANY	MISC	133.92
ZEP SALES & SERVICE	PARTS #182	128.05
** TOTAL **	SHOP SUPPLIES	110.68
FUND TOTALS		40124.78
001 GENERAL GOVERNMENT		9,272.94
110 ROAD USE TAX FUND		11,460.07
600 WATER OPERATING		1,094.97
610 WASTEWATER/AKA SEWER REVE		2,163.02
630 ELECTRIC OPERATING		5,234.33
640 GAS OPERATING		3,040.23
660 AIRPORT OPERATING		584.16
670 GARBAGE COLLECTION		5,646.20
810 CENTRAL GARAGE		1,322.45
835 ADMINISTRATIVE SERVICES		306.41
GRAND TOTAL		40,124.78
<b>City Credit Card Statement</b>	Card Ttl	<b>7,787.06</b>
<b>Ambulance - One Card</b>		
Dues - National Registry EMT, IDPH Regulatory Programs		25.00
Travel Training - Marriott		145.60
Training - National Academy of Ambulance Compliance		130.00
<b>Total Charges</b>		<b>300.60</b>
<b>City Check Out - One Card</b>		
Misc Supplies - Pizza Hut, Subway, Country Club, DQ, Caseys, Family Foods, D'Alicias, Hardees, T Becks		375.00

Travel Training - Legends, Jethros, Bandit Burrito, Caseys, Icafe, Draughthouse, Offutt Dodge Retail Store, Pancheros, Sonic	111.49	
Fuel - Casey's	33.64	
<b>Total Charges</b>		<b>520.13</b>
<b>City Clerk - One Card</b>		
Training - Iowa Water Environment	75.00	
<b>Total Charges</b>		<b>75.00</b>
<b>Economic Development - One Card</b>		
Misc Supplies (Industrial Luncheon) - Caseys	24.60	
Misc Supplies (4th of July mtg.) - Caseys	39.02	
<b>Total Charges</b>		<b>63.62</b>
<b>Electric - One Card</b>		
Misc Supplies - Walmart, Advance Auto Parts	82.58	
<b>Total Charges</b>		<b>82.58</b>
<b>Finance Director - One Card</b>		
Misc Supplies - Country Club, Amazon	729.99	
<b>Total Charges</b>		<b>729.99</b>
<b>Fire - One Card</b>		
Computer Supplies - Walmart	51.75	
Small Tools - The Fire Store	965.23	
<b>Total Charges</b>		<b>1,016.98</b>
<b>Gas - One Card</b>		
Office Supplies - Paypal	-89.94	
Operating Supplies - Airgas	550.43	
Training - Northeast Iowa Community College	199.00	
Bldg Maint Supplies - Plumb Supply Company	69.34	
<b>Total Charges</b>		<b>728.83</b>
<b>JKFAC/Recreation - One Card</b>		
LTS Facility Fee - American Red Cross	300.00	
Bldg Maint Supplies - Grainger, Walmart	46.42	
Office Supplies - Walmart	47.94	
Concessions - Walmart	25.18	
<b>Total Charges</b>		<b>419.54</b>
<b>Library - One Card</b>		
Postage/Shipping - USPS	160.78	
Misc Supplies (omni-counter) - Traf-Sys	409.00	
Materials - Amazon, Walmart	795.90	
Program Supplies - Family Foods, Demco, OTC Brands	439.51	
Tech Supplies - Amazon, Faronics	163.99	
Training Supplies - Monty's	11.50	
<b>Total Charges</b>		<b>1,980.68</b>
<b>Police - One Card</b>		
Postage/Shipping - USPS	27.10	

Fuel - The Mill BP	29.44	
Travel Training - Legends, Jethros, Culvers, Pancheros, KFC, Draughthouse, Stoney Creek Inn	386.46	
Misc Supplies - Innocorp, Sirchie Finger Print Lab, Amazon	729.62	
Operating Supplies - Target Sports USA	486.55	
Training - Milwaukee Honor Guard Clinic	150.00	
<b>Total Charges</b>		<b>1,809.17</b>
<b>Public Works - One Card</b>		
Parts (#54) - Emergency Vehicle, Amazon	59.94	
<b>Total Charges</b>		<b>59.94</b>
<b>Statement Total</b>		<b>7,787.06</b>

PAYROLL EXPENSE FOR MARCH 2018 \$222,905.28

**Public Hearing:**

1. Public Hearing for 2018 Street Improvement Project  
 Motion by Boots, second by Leeper to open the public hearing for 2018 Street Improvement Project, at 5:33 p.m.  
 Following the roll call vote the motion passed unanimously.  
 With no written or oral objections, a motion was made by Boots, second by Leeper to close the public hearing at 5:38 p.m. Following the roll call vote the motion passed unanimously.

**Mayoral Proclamation:**

1. Mayor Carney read a proclamation recognizing Earth Day Weekend. It will be acknowledged in Tipton, on Friday, April 20<sup>th</sup> through Sunday, April 22<sup>nd</sup>, with many activities taking place.

**Old Business:**

1. Fireworks Display Bids  
 Motion by Boots, second by Leeper to approve the fire departments bid of \$10,500 to purchase, shoot and clean up fireworks, pending manpower request at the fire meeting on Tuesday, April 3<sup>rd</sup>. Following the roll call vote the motion passed unanimously.

2. NanO2 Pilot Study Update

Water/Wastewater Superintendent Brennan shared data from the NanO2 Pilot Study that is through the third week. The ammonia is down, but Brennan would like to see it much lower. The phosphorus is down. The BOD (biochemical oxygen demand) climbed, but it is not outside of the limits. The water clarity is consistent with the other lagoon. LM Technology would like to extend the study for two more weeks at no charge. A contract was wrote-up and signed for the extension. The study will now go until about April 15<sup>th</sup>.

**New Business:**

1. City Health Insurance Package

Motion by McNeill, second by Leeper to approve Proposed Plan Option 1 – BCBS. The annual increase will be 10.17%. Following the roll call vote the motion passed unanimously.

2. Change of Health Insurance Agent/Plan Administrator

Motion by McNeill, second by Spear to approve the request to switch from Group Services, the City's current health insurance administrator, to Benefit Solutions. Following the roll call vote the motion passed unanimously.

3. Resolution 040218A: Resolution Supporting the Designation of Highway 130 (within Tipton's City Limits) as "Specialist 5 Gary L Hein Memorial Highway"

Motion by Boots, second by Leeper to approve Resolution 040218A, the resolution supporting the designation of Highway 130 (within Tipton's city limits) as "Specialist 5 Gary L Hein Memorial Highway". Following the roll call vote the motion passed unanimously.

**4. Garbage Exemption Ordinance Change**

Motion by Leeper, second by McNeill to approve amending the garbage ordinance that pertains to garbage exemption. The amended ordinance will change to read, "Where there is a multiple utility billing in the same name and where one of the locations does not produce garbage or trash, then upon the filing of a verified application, the City Council by specific action can exempt additional locations from the service charge." Following the roll call vote the motion passed unanimously.

**5. Ball Diamond Fencing in Park**

Motion by Boots, second by McNeill to accept the bid from Century Fence, in the amount of \$6,129.00, to install the ball diamond fencing at the diamond by the soccer fields. Following the roll call vote the motion passed unanimously.

**6. DRIP (Downtown Revitalization Incentive Program) Request, Touch of Class**

Motion by McNeill, second by Anderson to approve the DRIP request from Doreena Crock, with the Touch of Class, in the amount of \$5,161.00, for exterior work to her building. Following the roll call vote the motion passed unanimously.

**7. Water Leak Detection Proposal**

Motion by Leeper, second by Anderson to approve the water leak detection proposal from Westrum Leak Detection, in the amount of \$2,500.00. Following the roll call vote the motion passed unanimously.

**8. Goal Setting Session Results for 2018**

Manager Wagner reviewed the updates in the "Givens" (things we know we want to do) category. The category includes the following:

- Updating employee handbook.
- Revamping of DRIP funding requirements and qualifications to broaden scope of businesses able to use the funding/Utilize TIF money for downtown improvements and identify potential areas where developers are able to use the same to build affordable housing.
- Establishing City funded revolving loan fund to assist local businesses/Set up fund for all commercial businesses to use, like was discussed in committee.
- Sewer and water rate adjustments.
- Review rates for electric and gas.
- James Kennedy Family Aquatic Center repairs.
- Wastewater Treatment Plant improvements – per Iowa DNR directives.

The "Initiatives and Programs" updates will be reviewed at the April 16<sup>th</sup> Council Meeting. And, the "Capital Improvements Projects" updates will be reviewed at the May 7<sup>th</sup> Council Meeting.

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

**Department Heads**

Electric Superintendent Taber gave an update on the Omnibus Energy Bill. He thanked the council for contacting Bobby Kaufmann and asking to remove provisions or kill the bill before it passes by the House. We cannot recover transmission overcharges if the bill passes.

**Adjourn:**

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

Meeting adjourned at 6:42 p.m.

Mayor \_\_\_\_\_

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

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

- April Business of the Month recognition – Good Makers Market
- Continue working on Wayfinding signage – John Wandsnider and Marie Amundson with IIW is helping guide me with this project
- Attended the Cedar County Iowa Great Places Steer Committee – Open House on April 4<sup>th</sup> – Following stations for the county comprehensive plan on exhibit: Conservation & Environment, Economic Development, Land Use, County Vision, Intergovernmental Collaboration and Housing
- Meet with Sarah Webb, Noah Jedlicka, Ali Ryan and Bailie Butterbrodt – high school students. Discussion on their vision for Tipton. See picture below
- Arranging and will accompanied City Manager on 6 Tipton business visits scheduled for April 27<sup>th</sup>
- Working on Fourth of July Celebration
- DRIP application reviewed with Judy Jenkins
- Meeting held with Tyler McCarville at Kirkwood on March 22<sup>nd</sup>
- Accompany Jim Reeve and Brian Wagner on a tour of Tipton with Craig Montz, Operations Manager with Modern Piping
- Meeting held Senator Joni Ernst on April 4<sup>th</sup> regarding Tipton’s lagoon system for wastewater treatment. See picture below
- Clean-up Day for downtown Tipton with the Middle school on April 20<sup>th</sup>
- Working with Tipton Middle School on a job fair. Date slated for May 11<sup>th</sup>
- Planning downtown Job Walk for middle school on May 3<sup>rd</sup> and 4<sup>th</sup>
- Working on Ride N Rock event with Chamber committee
- Guest speaker at Rotary on March 21<sup>st</sup>
- Accompanied City Manager with Engineer firms: Shive-Hattery, Garden & Associates and IIW regarding possible bike trail feasibility on April 5<sup>th</sup> and 6<sup>th</sup>. See picture below
- Will attend the SMART conference in Des Moines on May 2<sup>nd</sup>
- Ribbon Cutting scheduled with RPM Revival on April 10<sup>th</sup>. See picture below
- Congressman Loeb sack visiting Sycamore Learning Center (was rescheduled) on April 23<sup>rd</sup>
- Will attend mock interviews at Tipton High School on April 25<sup>th</sup>
- Set up a meeting on April 18<sup>th</sup> with Artist Bryan Caspary regarding a mural downtown

High School Students – Vision meeting  
(L) to (R) Sarah Webb, Noah Jedlicka,  
Baillie Butterbrodt and Ali Ryan



Senator Joni Ernst visits Tipton on April 4<sup>th</sup>



Meeting with Engineers regarding Bike Trail



RPM Revival Ribbon Cutting



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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	191,638.48CR	2,137,333.55CR	1,891,866.73	437,105.30CR
002-COMMUNICATIONS - LOCAL AC	65,762.03CR	387.59CR	0.00	66,149.62CR
110-ROAD USE TAX FUND	731,000.56CR	324,960.98CR	296,214.07	759,747.47CR
112-TRUST AND AGENCY FUND	27,504.94CR	224,891.60CR	367,572.00	115,175.46
119-Emergency Fund	0.00	17,265.59CR	29,402.00	12,136.41
121-LOCAL OPTION TAX	328,492.76CR	193,283.21CR	238,063.00	283,712.97CR
125-TIF SPECIAL REVENUE FUND	52,430.45CR	128,605.77CR	176,945.59	4,090.63CR
160-ECONOMIC/INDUSTRIAL DEVEL	626,372.69CR	26,881.00CR	0.00	653,253.69CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	8,367.26CR	189.66CR	0.00	8,556.92CR
190-P S SHARE FUND	25,794.11CR	2,450.07CR	0.00	28,244.18CR
192-FIRE ENTERPRISE TRUST	3,724.25CR	59,837.90CR	66,422.00	2,859.85
202-ELECTRIC REVENUE BONDS	215,692.99CR	204,814.30CR	11,513.75	408,993.54CR
203-06 ELECTRIC SUBSTATION RE	485,662.65CR	226,560.82CR	26,587.50	685,635.97CR
204-WATER REVENUE BOND RESERV	232,047.52CR	148,192.72CR	3,218.75	377,021.49CR
205-GO FIRE TRUCK 2010	546.95	41,527.67CR	1,609.14	39,371.58CR
206-1994 SE/WA DEBT SERV FUND	475.39	2,235.63CR	0.00	1,760.24CR
208-WW/SEWER REVENUE BOND SIN	160,826.10CR	198,628.26CR	11,453.75	348,000.61CR
210-GO ST IMPROVEMENT NOTES	8,107.23CR	47.78CR	0.00	8,155.01CR
212-03 GO ST IMPROVE NOTES	14,099.29CR	83.10CR	0.00	14,182.39CR
214-GO CP BONDS SERIES 2011A	11,348.46CR	180,857.13CR	16,420.00	175,785.59CR
216-GO CP BONDS SERIES 2011B	532.73CR	113,427.69CR	6,568.75	107,391.67CR
218-GO CP BONDS SERIES 2011C	52,151.97CR	277,256.37CR	11,598.75	317,809.59CR
220-GO BONDS 2013 DEBT SRVC	4,817.81CR	113,895.89CR	4,358.75	114,354.95CR
222-GO BOND 2015 DEBT SERVICE	90,524.68CR	78,837.90CR	10,787.50	158,575.08CR
300-GO ST IMPROVEMENT PROJECT	1,756.48CR	10.37CR	0.00	1,766.85CR
307-STREETScape PROJECT	42,236.55CR	248.93CR	0.00	42,485.48CR
311-ADDTNL GENERATION PRJCT	735,095.91	0.00	0.00	735,095.91
315-JKFAC CP	626,724.15CR	3,674.61CR	20,665.50	609,733.26CR
500-CEMETERY TRUST FUND	101,510.00CR	945.00CR	0.00	102,455.00CR
600-WATER OPERATING	158,659.54CR	535,125.65CR	537,218.28	156,566.91CR
610-WASTEWATER/AKA SEWER REVE	105,599.78CR	441,156.77CR	509,041.48	37,715.07CR
630-ELECTRIC OPERATING	1,958,999.52CR	2,909,067.19CR	4,218,943.50	649,123.21CR
631-ELECTRIC DEVELOPMENT	8,616.62CR	50.79CR	0.00	8,667.41CR
632-ELECTRIC RENEWAL/REPLACEM	375,623.99CR	2,213.83CR	0.00	377,837.82CR
633-ELECTRIC RESERVE	410,061.70CR	2,042.06CR	0.00	412,103.76CR
634-ELECTRIC BOND/INT RESERVE	1,526,687.27CR	8,700.56CR	0.00	1,535,387.83CR
640-GAS OPERATING	33,365.35	1,152,011.54CR	1,257,691.39	139,045.20
641-GAS D.E.I.	15,802.57CR	52.35CR	0.00	15,854.92CR
642-GAS RESERVE	474,720.49CR	1,226.98CR	0.00	475,947.47CR
660-AIRPORT OPERATING	62,524.23	54,836.19CR	163,933.54	171,621.58
670-GARBAGE COLLECTION	66,465.46CR	386,244.44CR	396,230.86	56,479.04CR
740-STORM WATER	10,398.90CR	311,803.03CR	262,378.36	59,823.57CR
750-CEMETERY ENTERPRISE	16,136.98CR	288.07CR	71.50	16,353.55CR
810-CENTRAL GARAGE	331,261.21CR	222,023.95CR	333,728.00	219,557.16CR

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
820-PSF HEALTH INSURANCE	33,347.27CR	65,157.55CR	65,587.22	32,917.60CR
830-CITY RESERVE FUND	86,131.11CR	227.39CR	0.00	86,358.50CR
835-ADMINISTRATIVE SERVICES	20,236.43	216,398.25CR	198,235.11	2,073.29
860-PAYROLL ACCOUNT	1,300.19CR	0.00	0.00	1,300.19CR
950-ELECTRIC METER DEPOSITS	11,862.34CR	5,811.79CR	8,830.00	8,844.13CR
951-WATER METER DEPOSITS	1,719.87CR	1,680.16CR	3,070.00	330.03CR
952-GAS METER DEPOSITS	8,132.55CR	2,698.18CR	5,155.00	5,675.73CR
GRAND TOTAL FUND BALANCE	8,282,130.12CR	11,026,147.81CR	11,151,381.77	8,156,896.16CR

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

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

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>001-GENERAL GOVERNMENT</b>							
TOTAL REVENUE	2,945,629.00	1,863,394.69	2,883,229.00	66,504.90	2,137,333.55	745,895.45	74.13
TOTAL EXPENDITURES	2,945,631.00	1,909,462.37	2,883,229.00	237,097.12	1,891,866.73	991,362.27	65.62
REVENUES OVER/(UNDER) EXPENDITURES	( 2.00)	( 46,067.68)	0.00	( 170,592.22)	245,466.82	( 245,466.82)	0.00
<b>002-COMMUNICATIONS - LOCAL AC</b>							
TOTAL REVENUE	0.00	17,370.41	0.00	61.24	387.59	( 387.59)	0.00
TOTAL EXPENDITURES	0.00	18,913.01	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 1,542.60)	0.00	61.24	387.59	( 387.59)	0.00
<b>110-ROAD USE TAX FUND</b>							
TOTAL REVENUE	370,415.00	318,595.38	581,689.00	28,685.46	324,960.98	256,728.02	55.87
TOTAL EXPENDITURES	370,415.00	214,562.02	581,689.00	15,159.99	296,214.07	285,474.93	50.92
REVENUES OVER/(UNDER) EXPENDITURES	0.00	104,033.36	0.00	13,525.47	28,746.91	( 28,746.91)	0.00
<b>112-TRUST AND AGENCY FUND</b>							
TOTAL REVENUE	365,145.00	216,165.47	367,572.00	9,365.33	224,891.60	142,680.40	61.18
TOTAL EXPENDITURES	365,145.00	273,858.78	367,572.00	0.00	367,572.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 57,693.31)	0.00	9,365.33	( 142,680.40)	142,680.40	0.00
<b>119-Emergency Fund</b>							
TOTAL REVENUE	0.00	0.00	29,402.00	749.17	17,265.59	12,136.41	58.72
TOTAL EXPENDITURES	0.00	0.00	29,402.00	0.04	29,402.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	749.13	( 12,136.41)	12,136.41	0.00
<b>121-LOCAL OPTION TAX</b>							
TOTAL REVENUE	236,816.00	199,351.75	252,475.00	36,922.29	193,283.21	59,191.79	76.56
TOTAL EXPENDITURES	236,816.00	155,316.04	252,475.00	( 0.04)	238,063.00	14,412.00	94.29
REVENUES OVER/(UNDER) EXPENDITURES	0.00	44,035.71	0.00	36,922.33	( 44,779.79)	44,779.79	0.00
<b>125-TIF SPECIAL REVENUE FUND</b>							
TOTAL REVENUE	175,796.00	110,553.48	205,332.00	4,600.92	128,605.77	76,726.23	62.63
TOTAL EXPENDITURES	175,796.00	124,142.12	205,332.00	0.00	176,945.59	28,386.41	86.18
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 13,588.64)	0.00	4,600.92	( 48,339.82)	48,339.82	0.00
<b>160-ECONOMIC/INDUSTRIAL DEVEL</b>							
TOTAL REVENUE	39,816.00	32,436.99	23,535.00	1,127.44	26,881.00	( 3,346.00)	114.22
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	32,114.98	0.00	1,127.44	26,881.00	( 26,881.00)	0.00
<b>168-AQUATIC CENTER CAMPAIGN F</b>							
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

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

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>169-PARK TRUST</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	1,200.00	170.14	1,800.00	23.07	189.66	1,610.34	10.54
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	170.14	0.00	23.07	189.66	189.66	0.00
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,035.00	2,452.68	2,500.00	281.18	2,450.07	49.93	98.00
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	2,452.68	0.00	281.18	2,450.07	2,450.07	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	81,614.00	50,305.59	90,616.00	0.00	59,837.90	30,778.10	66.03
TOTAL EXPENDITURES	81,614.00	61,210.52	90,616.00	0.00	66,422.00	24,194.00	73.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,904.93	0.00	0.00	6,584.10	6,584.10	0.00
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	201,465.00	151,317.26	203,678.00	378.65	204,814.30	1,136.30	100.56
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	138,272.26	0.00	378.65	193,300.55	193,300.55	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	221,450.00	166,499.03	224,175.00	634.81	226,560.82	2,385.82	101.06
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	138,674.03	0.00	634.81	199,973.32	199,973.32	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	143,188.00	107,600.54	146,938.00	349.09	148,192.72	1,254.72	100.85
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	103,706.79	0.00	349.09	144,973.97	144,973.97	0.00
<u>205 GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	56,614.00	42,471.61	41,422.00	36.41	41,527.67	105.67	100.26
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	40,186.87	0.00	36.41	39,918.53	39,918.53	0.00
<u>206-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	4,369.00	1,642.30	0.00	1.63	2,235.63	2,235.63	0.00
TOTAL EXPENDITURES	4,369.00	3,276.76	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,634.46	0.00	1.63	2,235.63	2,235.63	0.00

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

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	196,101.00	147,018.31	197,731.00	322.18	198,628.26	897.26	100.45
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	134,112.06	0.00	322.18	187,174.51	187,174.51	0.00
<u>210-GO ST IMPROVEMENT NOTES</u>							
TOTAL REVENUE	0.00	15.44	0.00	7.55	47.78	47.78	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15.44	0.00	7.55	47.78	47.78	0.00
<u>212-03 GO ST IMPROVE NOTES</u>							
TOTAL REVENUE	0.00	26.86	0.00	13.13	83.10	83.10	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26.86	0.00	13.13	83.10	83.10	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	211,490.00	145,517.56	212,940.00	2,230.15	180,857.13	32,082.87	84.93
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	127,347.56	0.00	2,230.15	164,437.13	164,437.13	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	150,163.00	112,694.09	113,238.00	99.46	113,427.69	189.69	100.17
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	105,112.84	0.00	99.46	106,858.94	106,858.94	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	281,374.00	202,247.71	278,299.00	294.27	277,256.37	1,042.63	99.63
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	188,061.46	0.00	294.27	265,657.62	265,657.62	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	190,068.00	145,919.14	118,718.00	105.79	113,895.89	4,822.11	95.94
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	140,885.39	0.00	105.79	109,537.14	109,537.14	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	259,051.00	68,596.07	106,575.00	1,626.15	78,837.90	27,737.10	73.97
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	57,171.07	0.00	1,626.15	68,050.40	68,050.40	0.00
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	2.95	0.00	1.64	10.37	10.37	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2.95	0.00	1.64	10.37	10.37	0.00

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

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>305-GO ST IMPROVEMENT 08</u>							
<u>306-69 KV SUBSTATION PROJECT</u>							
<u>307-STREETSCAPE PROJECT</u>							
TOTAL REVENUE	0.00	80.47	0.00	39.33	248.93	248.93	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80.47	0.00	39.33	248.93	248.93	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	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	1,275.73	747,755.00	564.50	3,674.61	744,080.39	0.49
TOTAL EXPENDITURES	787,855.00	35,000.00	747,755.00	20,665.50	20,665.50	727,089.50	2.76
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 33,724.27)	0.00	( 20,101.00)	( 16,990.89)	16,990.89	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	600.00	1,500.00	155.00	945.00	555.00	63.00
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	600.00	0.00	155.00	945.00	( 945.00)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	784,961.00	529,642.20	713,700.00	55,729.31	535,125.65	178,574.35	74.98
TOTAL EXPENDITURES	784,962.00	463,984.86	713,700.00	36,042.58	537,218.28	176,481.72	75.27
REVENUES OVER/(UNDER) EXPENDITURES	( 1.00)	65,657.34	0.00	19,686.73	( 2,092.63)	2,092.63	0.00
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	660,443.00	451,723.08	622,700.00	49,813.62	441,156.77	181,543.23	70.85
TOTAL EXPENDITURES	660,443.00	436,311.94	622,700.00	53,560.78	509,041.48	113,658.52	81.75
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15,411.14	0.00	( 3,747.16)	( 67,884.71)	67,884.71	0.00
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,754,003.00	3,621,297.46	3,936,957.00	315,052.04	2,909,067.19	1,027,889.81	73.89
TOTAL EXPENDITURES	4,754,003.00	3,328,230.36	3,936,957.00	355,314.35	4,218,943.50	( 281,986.50)	107.16
REVENUES OVER/(UNDER) EXPENDITURES	0.00	293,067.10	0.00	( 40,262.31)	( 1,309,876.31)	1,309,876.31	0.00

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

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>631-ELECTRIC DEVELOPMENT</b>							
TOTAL REVENUE	0.00	16.41	0.00	8.02	50.79	( 50.79)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16.41	0.00	8.02	50.79	( 50.79)	0.00
<b>632-ELECTRIC RENEWAL/REPLACEM</b>							
TOTAL REVENUE	0.00	715.67	0.00	349.81	2,213.83	( 2,213.83)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	715.67	0.00	349.81	2,213.83	( 2,213.83)	0.00
<b>633-ELECTRIC RESERVE</b>							
TOTAL REVENUE	0.00	842.35	0.00	253.37	2,042.06	( 2,042.06)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	842.35	0.00	253.37	2,042.06	( 2,042.06)	0.00
<b>634-ELECTRIC BOND/INT RESERVE</b>							
TOTAL REVENUE	0.00	3,236.46	0.00	1,587.97	8,700.56	( 8,700.56)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,236.46	0.00	1,587.97	8,700.56	( 8,700.56)	0.00
<b>640-GAS OPERATING</b>							
TOTAL REVENUE	2,016,450.00	931,833.93	2,030,643.00	346,414.23	1,152,011.54	878,631.46	56.73
TOTAL EXPENDITURES	2,016,450.00	1,101,264.13	2,030,643.00	221,506.80	1,257,691.39	772,951.61	61.94
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 169,430.20)	0.00	124,907.43	( 105,679.85)	105,679.85	0.00
<b>641-GAS D.E.I.</b>							
TOTAL REVENUE	0.00	31.08	0.00	4.95	52.35	( 52.35)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31.08	0.00	4.95	52.35	( 52.35)	0.00
<b>642-GAS RESERVE</b>							
TOTAL REVENUE	0.00	133.14	0.00	65.83	1,226.98	( 1,226.98)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	133.14	0.00	65.83	1,226.98	( 1,226.98)	0.00
<b>660-AIRPORT OPERATING</b>							
TOTAL REVENUE	395,046.00	51,004.46	286,754.00	6,878.67	54,836.19	231,917.81	19.12
TOTAL EXPENDITURES	395,046.00	59,975.79	286,754.00	5,068.35	163,933.54	122,820.46	57.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 8,971.33)	0.00	1,810.32	( 109,097.35)	109,097.35	0.00
<b>670-GARBAGE COLLECTION</b>							
TOTAL REVENUE	548,746.00	390,821.43	532,734.00	42,272.56	386,244.44	146,489.56	72.50
TOTAL EXPENDITURES	548,746.00	376,005.34	532,734.00	42,224.56	396,230.86	136,503.14	74.38
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,816.09	0.00	48.00	( 9,986.42)	9,986.42	0.00
<b>740-STORM WATER</b>							
TOTAL REVENUE	103,217.00	76,525.50	103,200.00	9,225.48	311,803.03	( 208,603.03)	302.13
TOTAL EXPENDITURES	103,217.00	117,288.75	103,200.00	16,980.00	262,378.36	( 159,178.36)	254.24
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 40,763.25)	0.00	( 7,754.52)	49,424.67	( 49,424.67)	0.00

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

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>750-CEMETERY ENTERPRISE</u>							
TOTAL REVENUE	0.00	20,499.21	0.00	37.41	288.07(	288.07)	0.00
TOTAL EXPENDITURES	0.00	24,366.64	0.00	0.00	71.50(	71.50)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	3,867.43)	0.00	37.41	216.57(	216.57)	0.00
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	327,581.00	207,428.41	612,323.00	23,661.24	222,023.95	390,299.05	36.26
TOTAL EXPENDITURES	327,581.00	196,877.12	612,323.00	17,453.71	333,728.00	278,595.00	54.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,551.29	0.00	6,207.53 (	111,704.05)	111,704.05	0.00
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	75,050.00	59,369.96	85,771.00	7,395.22	65,157.55	20,613.45	75.97
TOTAL EXPENDITURES	75,050.00	59,931.15	85,771.00	7,364.77	65,587.22	20,183.78	76.47
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	561.19)	0.00	30.45 (	429.67)	429.67	0.00
<u>830-CITY RESERVE FUND</u>							
TOTAL REVENUE	2,275.00	1,482.75	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	1,482.75	0.00	0.00	227.39(	227.39)	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	335,694.00	206,375.13	346,883.00	16,085.00	216,398.25	130,484.75	62.38
TOTAL EXPENDITURES	335,695.00	213,744.77	346,883.00	15,424.54	198,235.11	148,647.89	57.15
REVENUES OVER/(UNDER) EXPENDITURES	( 1.00(	7,369.64)	0.00	660.46	18,163.14(	18,163.14)	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	15,100.00	9,259.01	15,000.00	935.00	5,811.79	9,188.21	38.75
TOTAL EXPENDITURES	15,100.00	8,895.00	15,000.00	970.00	8,830.00	6,170.00	58.87
REVENUES OVER/(UNDER) EXPENDITURES	0.00	364.01	0.00 (	35.00)	3,018.21)	3,018.21	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	6,000.00	3,673.41	6,000.00	400.31	1,680.16	4,219.84	28.00
TOTAL EXPENDITURES	6,000.00	3,596.00	6,000.00	460.00	3,070.00	2,930.00	51.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00	77.41	0.00 (	59.69)	1,389.84)	1,389.84	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	8,500.00	5,355.40	9,100.00	745.25	2,698.18	6,401.82	29.65
TOTAL EXPENDITURES	8,500.00	5,094.00	9,100.00	685.00	5,155.00	3,945.00	56.65
REVENUES OVER/(UNDER) EXPENDITURES	0.00	261.40	0.00	60.25 (	2,456.82)	2,456.82	0.00
<u>GRAND TOTAL REVENUES</u>							
	16,956,220.00	10,702,588.10	16,146,384.00	1,032,096.03	11,026,147.81	5,120,236.19	68.29
<u>GRAND TOTAL EXPENDITURES</u>							
	17,756,224.00	10,043,495.38	16,146,384.00	1,045,977.97	11,151,381.77(	4,895,002.23)	69.06
REVENUES OVER/(UNDER) EXPENDITURES	( 800,004.00)	659,092.72	0.00 (	13,881.94)	125,233.96)	125,233.96	0.00

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

**City of Tipton**  
**MTD Treasurers Report**  
**As of March 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 O/S Deposits O/S Checks Bank Balance
001-GENERAL GOVERNMENT	757,001.04	66,504.90	217.17	237,097.12	9,272.94	595,464.59	183,434.65	778,899.24	6,648,390.54
002-COMMUNICATIONS - LOCAL AC	66,088.38	61.24	0	0	0	66,149.62	0	66,149.62	-10,890.36
110-ROAD USE TAX FUND	616,222.00	28,685.46	0	15,159.99	11,460.07	641,207.54	130,000.00	771,207.54	159,232.92
112-TRUST AND AGENCY FUND	-124,540.79	9,365.33	0	0	0	-115,175.46	0	-115,175.46	
119-Emergency Fund	-12,885.54	749.17	0	0.04	0	-12,136.41	0	-12,136.41	
121-LOCAL OPTION TAX	246,790.64	36,922.29	0	-0.04	0	283,712.97	0	283,712.97	
125-TIF SPECIAL REVENUE FUND	-78,802.09	4,600.92	155.3	0	0	-74,356.47	78,447.10	4,090.63	
160-ECONOMIC/INDUSTRIAL DEVEL	639,090.58	1,127.44	25.86	0	0	640,192.16	13,061.53	653,253.69	
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12	
189-LIBRARY TRUST FUND	8,533.85	23.07	0	0	0	8,556.92	0	8,556.92	
190-P S SHARE FUND	27,963.00	281.18	0	0	0	28,244.18	0	28,244.18	
192-FIRE ENTERPRISE TRUST	-2,859.93	0	0	-0.08	0	-2,859.85	0	-2,859.85	
202-ELECTRIC REVENUE BONDS	408,614.89	378.65	0	0	0	408,993.54	0	408,993.54	
203-06 ELECTRIC SUBSTATION RE	685,001.16	634.81	0	0	0	685,635.97	0	685,635.97	
204-WATER REVENUE BOND RESERV	376,672.40	349.09	0	0	0	377,021.49	0	377,021.49	
205-GO FINE TRUCK 2010	39,335.17	36.41	0	0	0	39,371.58	0	39,371.58	
206-1994 SE/WA DEBT SERV FUND	1,758.61	1.63	0	0	0	1,760.24	0	1,760.24	
208-WW/SEWER REVENUE BOND SIN	347,678.43	322.18	0	0	0	348,000.61	0	348,000.61	
210-GO ST IMPROVEMENT NOTES	8,147.46	7.55	0	0	0	8,155.01	0	8,155.01	
212-03 GO ST IMPROVE NOTES	14,169.26	13.13	0	0	0	14,182.39	0	14,182.39	
214-GO CP BONDS SERIES 2011A	173,555.44	2,230.15	0	0	0	175,785.59	0	175,785.59	
216-GO CP BONDS SERIES 2011B	107,292.21	99.46	0	0	0	107,391.67	0	107,391.67	
218-GO CP BONDS SERIES 2011C	317,515.32	294.27	0	0	0	317,809.59	0	317,809.59	
220-GO BONDS 2013 DEBT SRVC	114,249.16	105.79	0	0	0	114,354.95	0	114,354.95	
222-GO BOND 2015 DEBT SERVICE	156,948.93	1,626.15	0	0	0	158,575.08	0	158,575.08	
300-GO ST IMPROVEMENT PROJECT	1,765.21	1.64	0	0	0	1,766.85	0	1,766.85	
307-STREETS/CAPE PROJECT	42,446.15	39.33	0	0	0	42,485.48	0	42,485.48	
311-ADDDTL GENERATION PRJCT	-735,095.91	0	0	0	0	-735,095.91	0	-735,095.91	
315-JK/FAC CP	629,834.26	564.5	0	20,665.50	0	609,733.26	0	609,733.26	
500-CEMETERY TRUST FUND	2,300.00	155	0	0	0	2,455.00	100,000.00	102,455.00	
600-WATER OPERATING	136,880.21	55,729.31	0	36,042.58	1,094.97	157,661.91	0	157,661.91	
610-WASTEWATER/AKA SEWER REVE	-171,940.78	49,813.62	0	53,560.78	2,163.02	-173,524.92	213,402.78	39,877.86	
630-ELECTRIC OPERATING	362,761.32	315,052.04	300	355,314.35	5,234.33	327,433.34	323,064.27	650,497.61	
631-ELECTRIC DEVELOPMENT	8,659.39	8.02	0	0	0	8,667.41	0	8,667.41	
632-ELECTRIC RENEWAL/REPLACEM	377,488.01	349.81	0	0	0	377,837.82	0	377,837.82	
633-ELECTRIC RESERVE	273,419.79	253.37	0	0	0	273,673.16	138,430.60	412,103.76	
634-ELECTRIC BOND/INT RESERVE	1,376,128.72	1,587.97	312.75	0	0	1,377,403.94	157,983.89	1,535,387.83	
640-GAS OPERATING	-263,952.61	346,414.23	0	221,506.80	3,040.23	-136,004.95	0	-136,004.95	
641-GAS D.E.I.	5,339.68	4.95	0	0	0	5,344.63	10,510.29	15,854.92	
642-GAS RESERVE	71,043.60	65.83	0	0	0	71,109.43	404,838.04	475,947.47	
660-AIRPORT OPERATING	-173,431.90	6,878.67	0	5,068.35	584.16	-171,037.42	0	-171,037.42	
670-GARBAGE COLLECTION	56,430.74	42,272.56	0	42,224.56	5,646.20	62,124.94	0	62,124.94	
740-STORM WATER	67,578.09	9,225.48	0	16,980.00	0	59,823.57	0	59,823.57	
750-CEMETERY ENTERPRISE	16,316.14	37.41	0	0	0	16,353.55	0	16,353.55	
810-CENTRAL GARAGE	213,349.63	23,661.24	0	17,453.71	1,322.45	220,879.61	0	220,879.61	
820-P5F HEALTH INSURANCE	32,887.15	7,395.22	0	7,364.77	0	32,917.60	0	32,917.60	
830-CITY RESERVE FUND	-27,254.34	0	0	0	0	-27,254.34	113,612.84	86,358.50	
835-ADMINISTRATIVE SERVICES	-2,733.75	16,085.00	0	15,424.54	306.41	-1,766.88	0	-1,766.88	
860-PAYROLL ACCOUNT	1,305.48	0	0	0	0	1,305.48	0	1,305.48	
950-ELECTRIC METER DEPOSITS	-1,631.16	935	0	970	0	-1,666.16	10,510.29	8,844.13	
951-WATER METER DEPOSITS	389.72	400.31	0	460	0	330.03	0	330.03	
952-GAS METER DEPOSITS	5,615.48	745.25	0	685	0	5,675.73	0	5,675.73	
GRAND TOTAL	6,623,158.78	1,032,096.03	1,011.08	1,045,977.97	40,124.78	6,648,390.54	1,877,296.28	8,525,686.82	

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	\$109,703.54			09/04/17	217.17
Citizens Savings	27565	001-687 Unemployment Trust	10/10/16	12 mos.	0.40	10/10/18	\$73,731.11	\$183,434.65		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	\$78,447.10	\$78,447.10		03/27/17	155.30
Community State	522797	160 Economic Development	03/27/16	12 mos.	0.40	03/27/18	\$13,061.53	\$13,061.53		03/27/17	25.86
*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	
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	\$157,983.89	\$157,983.89		09/02/17	312.75
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>\$1,877,275.24</b>	<b>\$1,877,296.28</b>			<b>711.08</b>



PACKET: 02721 Council Mtg 041618

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0040 ACTION SERVICES INC

I 79354		PORT A POTTIE SERVICES	AP		R	4/12/2018		120.00	120.00CR	
		G/L ACCOUNT						120.00		
	001 5-441-2-65070	OPERATING SUPPLIES					120.00	PORT A POTTIE SERVICES		
								REG. CHECK		
								120.00	120.00CR	0.00
								120.00	0.00	

01-1 AFFINITECH

I 22274		DOOR LOCK CNTRLLR	AP		R	4/13/2018		539.00	539.00CR	
		G/L ACCOUNT						539.00		
	001 5-160-2-63310	VEHICLE OPERATIONS					539.00	AFFINITECH:DOOR LOCK CNTRLLR		
								REG. CHECK		
								539.00	539.00CR	0.00
								539.00	0.00	

01-0060 ALBAUGH PHC INC

I 100888		TOILET REPAIRS IN THE PARK	AP		R	5/12/2018		812.02	812.02CR	
		G/L ACCOUNT						812.02		
	001 5-430-2-63500	OPERATIONAL EQUIPT MAINT & REP					812.02	TOILET REPAIRS IN THE PARK		
I 100916		TOILET REPAIRS IN THE PARK	AP		R	5/12/2018		263.00	263.00CR	
		G/L ACCOUNT						263.00		
	001 5-430-2-63500	OPERATIONAL EQUIPT MAINT & REP					263.00	TOILET REPAIRS IN THE PARK		
								REG. CHECK		
								1,075.02	1,075.02CR	0.00
								1,075.02	0.00	

01-0143 AUCA CHICAGO LOCKBOX

I 1876963897		MATS	AP		R	5/13/2018		84.00	84.00CR	
		G/L ACCOUNT						84.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					84.00	MATS		
I 1876963901		MATS	AP		R	5/13/2018		39.50	39.50CR	
		G/L ACCOUNT						39.50		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					39.50	MATS		
								REG. CHECK		
								123.50	123.50CR	0.00
								123.50	0.00	

PACKET: 02721 Council Mtg 041618

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0201 BARRON MOTOR SUPPLY

I 24689		OPERATING SUPPLIES	AP		R	4/12/2018		9.89	9.89CR	
		G/L ACCOUNT						9.89		
	001 5-150-2-65070	OPERATING SUPPLIES						9.89		
I 24696		OPERATING SUPPLIES	AP		R	4/12/2018		4.71	4.71CR	
		G/L ACCOUNT						4.71		
	001 5-150-2-65070	OPERATING SUPPLIES						4.71		
								14.60	14.60CR	0.00
								14.60	0.00	

01-0247 BORDER STATES ELECTRIC SUPP

I 914943992		METER TESTING	AP		R	4/12/2018		2,672.33	2,672.33CR	
		G/L ACCOUNT						2,672.33		
	630 5-820-2-65300	METERS						2,672.33		
								2,672.33	2,672.33CR	0.00
								2,672.33	0.00	

01-0253 BOUND TREE MEDICAL LLC

C 70256330		MEDICAL SUPPLIES	AP		R	4/12/2018		469.33CR	469.33	
		G/L ACCOUNT						469.33CR		
	001 5-160-2-65070	OPERATING SUPPLIES						469.33CR		
I 62369409		MEDICAL SUPPLIES	AP		R	4/12/2018		358.28	358.28CR	
		G/L ACCOUNT						358.28		
	001 5-160-2-65070	OPERATING SUPPLIES						358.28		
I 82823257		MEDICAL SUPPLIES	AP		R	4/12/2018		172.62	172.62CR	
		G/L ACCOUNT						172.62		
	001 5-160-2-65070	OPERATING SUPPLIES						172.62		
								61.57	61.57CR	0.00
								61.57	0.00	

01-0410 CEDAR COUNTY CO-OP

C 17139		FUEL DISCOUNT	AP		R	4/12/2018		20.99CR	20.99	
		G/L ACCOUNT						20.99CR		
	810 5-899-2-65075	FUEL						20.99CR		

PACKET: 02721 Council Mtg 041618

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0318CCC		877 GL FUEL	AP		R	5/12/2018		2,281.07	2,281.07CR	
		G/L ACCOUNT						2,281.07		
	810 5-899-2-65075	FUEL					2,281.07	877 GL UL		
I 210551		26.36 GL #1	AP		R	5/12/2018		65.88	65.88CR	
		G/L ACCOUNT						65.88		
	810 5-899-2-65075	FUEL					65.88	26.36 GL #1		
I 210892		14.07 GL #56	AP		R	5/12/2018		34.74	34.74CR	
		G/L ACCOUNT						34.74		
	810 5-899-2-65075	FUEL					34.74	14.07 GL #56		
I 508631		72 GL OIL	AP		R	5/12/2018		919.45	919.45CR	
		G/L ACCOUNT						919.45		
	810 5-899-2-65076	OIL					919.45	72 GL OIL		
I 508895		70.75 GL PROPANE	AP		R	5/12/2018		238.32	238.32CR	
		G/L ACCOUNT						238.32		
	001 5-210-2-65070	OPERATING SUPPLIES					238.32	70.75 GL PROPANE		
I 509119		25 GL OIL #30	AP		R	5/12/2018		274.50	274.50CR	
		G/L ACCOUNT						274.50		
	810 5-899-2-65076	OIL					274.50	25 GL OIL #30		
I 509136		35 GL OIL	AP		R	5/12/2018		384.30	384.30CR	
		G/L ACCOUNT						384.30		
	810 5-899-2-65076	OIL					384.30	35 GL OIL		
				REG. CHECK				4,177.27	4,177.27CR	0.00
								4,177.27	0.00	
01-0430	CEDAR COUNTY ENGINEER									
I 0318AMB		98.9 GL DSL	AP		R	5/12/2018		209.67	209.67CR	
		G/L ACCOUNT						209.67		
	810 5-899-2-65075	FUEL					209.67	98.9 GL DSL		
I 0318FIRE		21.5 GL DSL	AP		R	5/12/2018		45.58	45.58CR	
		G/L ACCOUNT						45.58		
	810 5-899-2-65075	FUEL					45.58	21.5 GL DSL		
I 0318PW		790.10 GL DSL	AP		R	5/12/2018		1,675.01	1,675.01CR	
		G/L ACCOUNT						1,675.01		
	810 5-899-2-65075	FUEL					1,675.01	790.10 GL DSL		
				REG. CHECK				1,930.26	1,930.26CR	0.00
								1,930.26	0.00	

PACKET: 02721 Council Mtg 041618

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0461 CEDAR COUNTY SOLID WASTE

I 0318CCTS		TRANSFER FEES	AP		R	5/12/2018		3,079.00	3,079.00CR	
		G/L ACCOUNT						3,079.00		
	670 5-840-2-64850	TRANSFER FEES					3,079.00	TRANSFER FEES		
								REG. CHECK		
								3,079.00	3,079.00CR	0.00
								3,079.00	0.00	

01-0580 CINTAS CORPORATION #342

I 342757776		UNIFORMS, SHOP TOWELS, MATS	AP		R	4/12/2018		169.90	169.90CR	
		G/L ACCOUNT						169.90		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					78.49	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 342759905		UNIFORMS, SHOP TOWELS, MATS	AP		R	4/12/2018		169.90	169.90CR	
		G/L ACCOUNT						169.90		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					78.49	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		
								339.80	339.80CR	0.00
								339.80	0.00	

01-0587 CLARENCE LOWDEN SUN-NEWS &

I 0318CLSNA		AQUATIC SCHEDULE	AP		R	5/12/2018		174.00	174.00CR	
		G/L ACCOUNT						174.00		
	001 5-465-2-64020	ADVERTISING					174.00	AQUATIC SCHEDULE		
								REG. CHECK		
								174.00	174.00CR	0.00
								174.00	0.00	

01-0697 CUSTOM BUILDERS INC

I 02117		UPS CHARGES	AP		R	5/12/2018		77.04	77.04CR	
		G/L ACCOUNT						77.04		
	001 5-465-2-65080	POSTAGE/SHIPPING					10.56	UPS CHARGES		
	610 5-815-2-65080	POSTAGE/SHIPPING					66.48	UPS CHARGES		
								REG. CHECK		
								77.04	77.04CR	0.00
								77.04	0.00	

PACKET: 02721 Council Mtg 041618

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1076	D & R PEST CONTROL									
I 43123		PEST CONTROL	AP		R	5/12/2018		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		
I 43124		PEST CONTROL	AP		R	5/12/2018		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL		
I 43125		PEST CONTROL	AP		R	5/12/2018		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 43126-A		PEST CONTROL	AP		R	5/12/2018		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 43259		PEST CONTROL	AP		R	5/12/2018		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		
I 43422		PEST CONTROL	AP		R	5/12/2018		29.96	29.96CR	
		G/L ACCOUNT						29.96		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					29.96	PEST CONTROL		
		REG. CHECK						190.99	190.99CR	0.00
								190.99	0.00	
-----										
01-0860	EASTERN IOWA LIGHT & POWER									
I 0318EL		EAST LAGOON	AP		R	5/12/2018		583.62	583.62CR	
		G/L ACCOUNT						583.62		
	610 5-816-2-63710	UTILITIES					583.62	EAST LAGOON		
I 0318FL		FLAG LIGHT	AP		R	5/12/2018		10.40	10.40CR	
		G/L ACCOUNT						10.40		
	001 5-280-2-63710	UTILITIES					10.40	FLAG LIGHT		
I 0318SL		SECURITY LIGHTS	AP		R	5/12/2018		20.80	20.80CR	
		G/L ACCOUNT						20.80		
	001 5-280-2-63710	UTILITIES					20.80	SECURITY LIGHTS		
		REG. CHECK						614.82	614.82CR	0.00
								614.82	0.00	
-----										

PACKET: 02721 Council Mtg 041618

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0983 FELD FIRE

I 1408600		MISTER FOR FAN	AP		R	5/12/2018		326.00	326.00CR	
		G/L ACCOUNT						326.00		
	001 5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP					326.00	MISTER FOR FAN		
								REG. CHECK		
								326.00	326.00CR	0.00
								326.00	0.00	

01-1020 FLETCHER-REINHARDT CO.

I S1174837.001		UNDERGROUND SUPPLIES	AP		R	5/12/2018		1,464.04	1,464.04CR	
		G/L ACCOUNT						1,464.04		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					1,464.04	UNDERGROUND SUPPLIES		
I S1175098.001		UNDERGROUND SUPPLIES	AP		R	5/12/2018		211.86	211.86CR	
		G/L ACCOUNT						211.86		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					211.86	UNDERGROUND SUPPLIES		
								REG. CHECK		
								1,675.90	1,675.90CR	0.00
								1,675.90	0.00	

01-1051 FRIENDS OF THE ANIMALS

I 04218		4 DOGS, 1 CAT	AP		R	5/12/2018		350.00	350.00CR	
		G/L ACCOUNT						350.00		
	001 5-190-2-64910	CONTRACT SERVICES					350.00	4 DOGS, 1 CAT		
								REG. CHECK		
								350.00	350.00CR	0.00
								350.00	0.00	

01-1055 G & K SERVICES

I 19422		UNIFORMS	AP		R	5/12/2018		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		
								63.84	63.84CR	0.00
								63.84	0.00	

PACKET: 02721 Council Mtg 041618

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1069 G & L CLOTHING

I 2-744577-01	3 HI VIS SWEATSHIRTS	AP		R	4/12/2018			531.00	531.00CR		
	G/L ACCOUNT							531.00			
	630 5-820-2-65100 SAFETY						531.00	3 HI VIS SWEATSHIRTS			
								REG. CHECK	531.00	531.00CR	0.00
									531.00	0.00	

01-1066 GARDEN & ASSOCIATES INC

I 36275	2018 STREET IMPROVEMENTS	AP		R	5/12/2018			23,359.71	23,359.71CR		
	G/L ACCOUNT							23,359.71			
	110 5-210-2-64070 ENGINEERING						23,359.71	2018 STREET IMPROVEMENTS			
								REG. CHECK	23,359.71	23,359.71CR	0.00
									23,359.71	0.00	

01-1172 HAWKINS INC

I 4252097	WATER PLANT CHEMICALS	AP		R	4/12/2018			392.78	392.78CR		
	G/L ACCOUNT							392.78			
	600 5-810-2-65010 CHEMICALS						392.78	WATER PLANT CHEMICALS			
								REG. CHECK	392.78	392.78CR	0.00
									392.78	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

I 109048	NETWORK LABOR	AP		R	4/12/2018			90.00	90.00CR	
	G/L ACCOUNT							90.00		
	001 5-160-2-64190 TECHNOLOGY						90.00	NETWORK LABOR		
I 109107	MONTHLY MAINTENANCE CHARGES	AP		R	4/12/2018			2,520.00	2,520.00CR	
	G/L ACCOUNT							2,520.00		
	001 5-110-2-64190 TECHNOLOGY						770.00	07/15 Managed network srvc		
	001 5-150-2-64190 TECHNOLOGY						140.00	07/15 Managed network srvc		
	001 5-160-2-64190 TECHNOLOGY						140.00	07/15 Managed network srvc		
	001 5-465-2-64190 TECHNOLOGY						140.00	07/15 Managed network srvc		
	001 5-525-2-64190 TECHNOLOGY						70.00	07/15 Managed network srvc		
	630 5-820-2-64190 TECHNOLOGY						350.00	07/15 Managed network srvc		
	640 5-825-2-64190 TECHNOLOGY						140.00	07/15 Managed network srvc		
	810 5-899-2-64190 TECHNOLOGY						210.00	07/15 Managed network srvc		
	835 5-899-2-64190 TECHNOLOGY						560.00	07/15 Managed network srvc		

PACKET: 02721 Council Mtg 041618

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 109147		DATTO SERVICES	AP		R	4/12/2018		427.70	427.70CR	
		G/L ACCOUNT						427.70		
	835 5-899-2-64190	TECHNOLOGY					427.70	DATTO SERVICES		
I 109220		SETUP PC TO USE TRUEVISION	AP		R	4/12/2018		37.50	37.50CR	
		G/L ACCOUNT						37.50		
	001 5-110-2-64190	TECHNOLOGY					37.50	SETUP PC TO USE TRUEVISION		
								REG. CHECK		
								3,075.20	3,075.20CR	0.00
								3,075.20	0.00	
-----										
01-1270	IOWA ASSOCIATION OF									
I 17192		TRAINING	AP		R	5/12/2018		80.00	80.00CR	
		G/L ACCOUNT						80.00		
	640 5-825-1-62300	TRAINING					80.00	TRAINING		
I 17224		TRAINING	AP		R	5/12/2018		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	640 5-825-1-62300	TRAINING					90.00	TRAINING		
I 17262		ATTACHMENT O FILING (MISO)	AP		R	5/13/2018		1,320.00	1,320.00CR	
		G/L ACCOUNT						1,320.00		
	630 5-820-2-64070	ENGINEERING					1,320.00	ATTACHMENT O FILING (MISO)		
								REG. CHECK		
								1,490.00	1,490.00CR	0.00
								1,490.00	0.00	
-----										
01-1426	JOHNSON COUNTY AMBULANCE SE									
I 030118JCA		ALS INTERCEPT	AP		R	5/12/2018		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					200.00	ALS INTERCEPT		
I 030318JCA		ALS INTERCEPT	AP		R	5/12/2018		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		
								400.00	400.00CR	0.00
								400.00	0.00	
-----										

PACKET: 02721 Council Mtg 041618

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1516 LATHAM & ASSOCIATES INC

I 13269		UNDERGROUND PROJECT	AP		R	4/12/2018		1,462.50	1,462.50CR	
		G/L ACCOUNT						1,462.50		
	630 5-820-2-64070	ENGINEERING					1,462.50	UNDERGROUND PROJECT		
								1,462.50	1,462.50CR	0.00
								1,462.50	0.00	

01-1751 MISSISSIPPI VALLEY PUMP INC

I 12085		ANNUAL MAINTENANCE CONTRACT	AP		R	4/12/2018		475.00	475.00CR	
		G/L ACCOUNT						475.00		
	610 5-815-2-63500	OPERATIONAL EQUIPT MAINT & REP					475.00	ANNUAL MAINTENANCE CONTRACT		
								475.00	475.00CR	0.00
								475.00	0.00	

01-1748 MITCHELL 1

I 21358069		WEB BASED SUBSCRIPTIONS	AP		R	4/12/2018		245.36	245.36CR	
		G/L ACCOUNT						245.36		
	810 5-899-2-65065	COMPUTER SUPPLIES					245.36	WEB BASED SUBSCRIPTIONS		
								245.36	245.36CR	0.00
								245.36	0.00	

01-1832 MUNICIPAL SUPPLY INC

I 0687869		WATER METER SUPPLIES	AP		R	4/12/2018		546.02	546.02CR	
		G/L ACCOUNT						546.02		
	600 5-810-2-65300	METERS					546.02	WATER METER SUPPLIES		
								546.02	546.02CR	0.00
								546.02	0.00	

01-1914 OFFICE EXPRESS

I 0652702-001		OFFICE SUPPLIES	AP		R	4/12/2018		85.45	85.45CR	
		G/L ACCOUNT						85.45		
	835 5-899-2-65060	OFFICE SUPPLIES					85.45	OFFICE SUPPLIES		
								85.45	85.45CR	0.00
								85.45	0.00	

PACKET: 02721 Council Mtg 041618

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2019 PEPSI-COLA

I 54572409		DRINK ORDER	AP		R	4/12/2018		195.24	195.24CR	
		G/L ACCOUNT						195.24		
	001 5-465-2-65031	CONCESSIONS					195.24	DRINK ORDER		
								195.24	195.24CR	0.00
								195.24	0.00	

01-2041 PIONEER ATHLETICS

I 671575		WHITE MARKING PAINT	AP		R	5/12/2018		855.00	855.00CR	
		G/L ACCOUNT						855.00		
	001 5-446-2-65070	OPERATING SUPPLIES					435.00	WHITE MARKING PAINT		
	001 5-441-2-65070	OPERATING SUPPLIES					420.00	WHITE MARKING PAINT		
								855.00	855.00CR	0.00
								855.00	0.00	

01-2084 QC ANALYTICAL SERVICES LLC

I 2018-04009		WATER CONFERENCE	AP		R	4/12/2018		300.00	300.00CR	
		G/L ACCOUNT						300.00		
	610 5-815-1-62300	TRAINING					300.00	WATER CONFERENCE		
								300.00	300.00CR	0.00
								300.00	0.00	

01-2111 RELIANT FIRE APPARATUS INC

I 118-19043		HOSEBED NETS	AP		R	4/12/2018		840.11	840.11CR	
		G/L ACCOUNT						840.11		
	001 5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP					840.11	HOSEBED NETS		
								840.11	840.11CR	0.00
								840.11	0.00	

01-2115 REPUBLIC SERVICES OF IOWA

I 7122		RECYCLING SORT FEES	AP		R	4/12/2018		492.79	492.79CR	
		G/L ACCOUNT						492.79		
	670 5-841-2-65070	OPERATING SUPPLIES					492.79	RECYCLING SORT FEES		
								492.79	492.79CR	0.00
								492.79	0.00	

PACKET: 02721 Council Mtg 041618

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2167 SCHIMBERG CO

I 7714392-00		OPERATING SUPPLIES	AP		R	5/12/2018		316.89	316.89CR	
		G/L ACCOUNT						316.89		
		600 5-810-2-65070	OPERATING SUPPLIES					316.89	OPERATING SUPPLIES	
			REG. CHECK					316.89	316.89CR	0.00
								316.89	0.00	

01-1 SIRCHIE

I 0342183		OPERATING SUPPLIES	AP		R	4/12/2018		131.21	131.21CR	
		G/L ACCOUNT						131.21		
		001 5-110-2-65070	OPERATING SUPPLIES					131.21	SIRCHIE:OPERATING SUPPLIES	
			REG. CHECK					131.21	131.21CR	0.00
								131.21	0.00	

01-2235 SPINUTECH INC

I 31424		APRIL EMAIL MARKETING	AP		R	4/12/2018		25.00	25.00CR	
		G/L ACCOUNT						25.00		
		001 5-525-2-64020	ADVERTISING					25.00	APRIL EMAIL MARKETING	
			REG. CHECK					25.00	25.00CR	0.00
								25.00	0.00	

01-1239 STATE HYGIENIC LABORATORY

I 134004		POOL TESTING	AP		R	5/12/2018		26.00	26.00CR	
		G/L ACCOUNT						26.00		
		001 5-465-2-64121	HEALTH SERVICES					26.00	POOL TESTING	
I 134005		PILOT STUDY TESTING	AP		R	5/12/2018		5,353.50	5,353.50CR	
		G/L ACCOUNT						5,353.50		
		610 5-815-2-64920	TESTING FEES					5,353.50	PILOT STUDY TESTING	
			REG. CHECK					5,379.50	5,379.50CR	0.00
								5,379.50	0.00	



PACKET: 02721 Council Mtg 041618

VENDOR SET: 01

VENDOR SEQUENCE

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

	001	5-280-2-64020						60.00	MINUTES, NOTICE, CEMETERY	
	001	5-210-2-64020						22.39	MINUTES, NOTICE, CEMETERY	

								603.01	603.01CR	0.00
								603.01	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 286891		SAWZALL	AP		R	5/12/2018		249.00	249.00CR	
		G/L ACCOUNT						249.00		
	001	5-150-2-65053						249.00	SAWZALL	

								249.00	249.00CR	0.00
								249.00	0.00	

01-2450 TIPTON PHARMACY

I 0318TP		PHARMACEUTICALS	AP		R	5/12/2018		238.86	238.86CR	
		G/L ACCOUNT						238.86		
	001	5-160-2-65070						238.86	PHARMACEUTICALS	

								238.86	238.86CR	0.00
								238.86	0.00	

01-2700 XEROX CORPORATION

I 092726743		BASE & COPY CHARGES	AP		R	5/12/2018		1,339.10	1,339.10CR	
		G/L ACCOUNT						1,339.10		
	835	5-899-2-65070						591.11	BASE & COPY CHARGES	
	835	5-899-2-64151						747.99	BASE & COPY CHARGES	

								1,339.10	1,339.10CR	0.00
								1,339.10	0.00	

01-2745 ZOLL MEDICAL CORPORATION

I 2661750		AED PADS	AP		R	4/12/2018		424.15	424.15CR	
		G/L ACCOUNT						424.15		
	001	5-160-2-65070						424.15	AED PADS	

								424.15	424.15CR	0.00
								424.15	0.00	

PACKET: 02721 Council Mtg 041618

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	10,165.67CR
110	ROAD USE TAX FUND	23,359.71CR
600	WATER OPERATING	1,263.33CR
610	WASTEWATER/AKA SEWER REVE	6,778.60CR
630	ELECTRIC OPERATING	8,323.58CR
640	GAS OPERATING	398.94CR
670	GARBAGE COLLECTION	3,590.04CR
810	CENTRAL GARAGE	6,332.61CR
835	ADMINISTRATIVE SERVICES	2,932.87CR
** TOTALS **		63,135.35CR

----- 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		63,135.35	63,135.35CR	0.00
		63,135.35	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		63,135.35	63,135.35CR	0.00
		63,135.35	0.00	

TOTAL CHECKS TO PRINT: 47

=====

ERRORS: 0                      WARNINGS: 0

## Agenda Item J-1

### AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

<b>DATE:</b>	Council meeting: April 16, 2018
<b>AGENDA ITEM:</b>	Street Improvement Project 2018. Two related agenda items:  1.) Resolution on award of projects as recommended by the Street Committee.  2.) Finance Committee recommendation on how to fund the projects.
<b>ACTION:</b>	Consideration of two items for approval.

#### SYNOPSIS

This Synopsis covers two agenda items. It summarizes the recommendations of the Council's Street Committee (Ross and Dean) on what bid options to select. And, it summarizes the recommendation of the Council's Finance Committee (Pam and Leanne) on how to pay for them.

On April 12, we had a bid opening for the proposed street projects on South Street, Lynn Street (W 3<sup>rd</sup> to W 4<sup>th</sup>.) and Old Muscatine Road. We received very good bid results.

Below is a comparison of the bids from the apparent low bidder compared to the engineer's estimates:

	<b>Lynn St (concrete)</b>	<b>Old Muscatine (asphalt)</b>	<b>South Street (concrete)</b>	<b>South Street (asphalt)</b>
<b>Heuer Construction</b>	<b>\$106,389.50</b>	<b>\$58,463.60</b>	<b>\$890,591.75</b>	<b>\$440,301.55</b>
<b>Engineer's Est.</b>	<b>\$131,790.00</b>	<b>\$102,000.00</b>	<b>\$1,146,400.00</b>	<b>\$762,450.00</b>

Before the bids were opened, my assumption was that the Council would need to decide which of these projects would be awarded and which ones wouldn't. But, the bid results were so unexpectedly good, it doesn't seem wise to pass any of them up.

The main question for the Street Committee was the choice between the concrete and asphalt options for South Street. Packaged together, Heuer's bids came out as:

<b>Lynn, Old Muscatine, South Street (concrete)</b>	<b>\$1,055,444.85</b>
<b>Lynn, Old Muscatine, South Street (asphalt)</b>	<b>\$ 605,154.65</b>

If the asphalt option was selected, we could finance the \$605,154.65 without doing further borrowing on top of the Lemon Street Project's debt. It would be tight, but it could be done.

## **Agenda Item J-1**

In the end, however, the Street Committee recommended the bid package that includes the concrete option for South Street.

In other words, the Committee felt that, considering the heavy traffic on South Street, the longevity and durability of concrete was preferable to the lower cost (but shorter lifetime) of asphalt.

Next, Melissa and I met with the Finance Committee and Mayor about financing options.

We are already financing \$850,000 for Lemon Street. Adding, the additional \$1,055,445 of these additional streets would bring the overall total to \$1,905,445.

We can cover part of this with a combination of RUT funds on-hand and RUT funds coming into the FY 18-19 budget, but how much should be used?

We showed the Finance Committee two levels of funding to cover the total cost of \$1,905,445.

- 1.) Use \$405,445 in available RUT funds and borrow a total of \$1,500,000.
- 2.) Use \$655,445 in available RUT funds and borrow a total of \$1,250,000.

For each of these, we showed the Committee two funding scenarios. Both started with one year of interest-only payments. Then, one scenario showed 10 years of P&I payments, and the second showed 12 years.

The Finance Committee wishes to recommend the scenario that has us borrowing \$1,500,000 with 10 years of P&I payments. Though this scenario has higher annual payments and will impact the tax levy more than the other scenarios, the Committee's reasoning was based on at least two factors:

- A.) The interest expense on the 10-year loan is \$76,445 less than it is for the 12-year loan.
- B.) This scenario uses \$250,000 less in available RUT funds. The Committee would like to have this available for street projects elsewhere.

An additional observation... A few meetings ago, I made a comment about trying to bring the City's annual GO debt payments to a much lower level. The actions recommended within won't do that. But, this is one of those times when we simply can't pass up bids like the ones that we opened on April 12.

**ATTACHMENTS:** Resolution, Engineer's Recommendation, Bid Tabulation.

**PREPARED BY:** BW

**DATE PREPARED:** April 13, 2018

RESOLUTION 041618B

RESOLUTION ACCEPTING BID FROM HEUER CONSTRUCTION (DIVISION 1, DIVISION 2,  
AND DIVISION 3-ALT A) FOR THE "STREET IMPROVEMENT PROJECT 2018" IN THE  
TOTAL AMOUNT OF \$1,055,444.85

WHEREAS, the Tipton City Council has taken competitive bids for the "Street Improvement Project 2018"; and,

WHEREAS, the April 12, 2018 bid results along with Garden & Associates' (Engineer) cost estimates (construction-only, not including contingencies and construction engineering costs) were as follows:

	Division 1 Lynn St (concrete)	Division 2 Old Muscatine (asphalt)	Division 3-Alt A South Street (concrete)	Division 4-Alt B South Street (asphalt)
<b>Heuer Construction</b>	<b>\$106,389.50</b>	<b>\$58,463.60</b>	<b>\$890,591.75</b>	<b>\$440,301.55</b>
<b>All-American</b>	No bid	No bid	<b>\$1,126,648.00</b>	No bid
<b>BWC</b>	<b>\$152,757.25</b>	No bid	<b>\$1,048,845.00</b>	<b>\$568,525.00</b>
<b>Langman</b>	<b>\$158,250.25</b>	<b>\$69,618.10</b>	<b>\$1,128,702.50</b>	<b>\$597,035.30</b>
<b>Triple B</b>	<b>\$125,932.50</b>	<b>\$69,905.00</b>	<b>\$1,017,723.50</b>	<b>\$490,797.50</b>
<b>Engineer's Est.</b>	<b>\$131,790.00</b>	<b>\$102,000.00</b>	<b>\$1,146,400.00</b>	<b>\$762,450.00</b>

AND, WHEREAS, the bids were reviewed by the Engineer which resulted a recommendation to select Heuer Construction (Muscatine, IA) as the successful low bidder.

NOW, THEREFORE, BE IT RESOLVED, in concurrence with the recommendation of the City Council's Street Committee, the City Council of the City of Tipton does hereby accept the bids from Heuer Construction for the following:

	Division 1 Lynn St (concrete)	Division 2 Old Muscatine (asphalt)	Division 3-Alt A South Street (concrete)
<b>Heuer Construction</b>	<b>\$106,389.50</b>	<b>\$58,463.60</b>	<b>\$890,591.75</b>

BE IT FURTHER RESOLVED, the Mayor and City Clerk are authorized to execute all contract documents and other documents related to this Project.

PASSED AND APPROVED this 16<sup>th</sup> day of April 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 041618B, which was passed by the Tipton City Council this 16<sup>th</sup> day of April 2018.

---

Amy Lenz, City Clerk



Attached is the Notice of Award for the project, we have provided three sets. One set assumes the selection of Alternate A, and the other the selection of Alternate B. Should the council award the project, have the three copies of the appropriate award signed. Keep one copy for city records and return the other two copies to Garden and Associates.

Further enclosed are the original bids booklet and a copy of the bid tabulation.

If you have any questions, please contact me at 641-672-2526.

Sincerely,

**GARDEN & ASSOCIATES, LTD.**

A handwritten signature in cursive script that reads "Jack Pope".

Jack Pope, P.E.

Enc: Original Bids Booklet  
Bid Tabulation  
Notice of Award

JP/lm

**BID TAB SHEET**  
**STREET IMPROVEMENT PROJECT**  
 Division 1: Lynn Street  
 Division 2: Old Muscatine Road  
 Division 3: South Street  
 Iqpton, Iowa - 2018

Bids received April 12, 2018  
 C.A.S.A. 501/2746

No.	Item	Unit	Quantity	Bierer Construction, Inc. 2360 Bypass Dr. Muscatine, IA 52761		Triple B Construction Corp. 710 Ayres Progress Dr. Wilson, IA 52778		RWC Recycling, LLC 1303 Hickory Hollow Rd. Nelson, IA 52333		Langman Construction, Inc. 210 1/2 Milk Avenue Rock Island, IL 61201		Engineer's Opinion of Probable Cost	
				Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
1	2010-108-E-0 Pavement, 6" Thick	CY	350	\$3,140.00	\$1,139,000	\$12.00	\$4,200.00	\$7,000.00	\$2,450,000	\$25.00	\$8,750.00	\$15.00	\$5,250.00
2	2010-108-E-0 Subgrade Preparation	SY	1,205	\$2,410.00	\$2,905,050	\$2.00	\$2,410.00	\$7.50	\$9,037.50	\$1.25	\$1,506.25	\$7.50	\$9,037.50
3	2010-108-L-0 Subbase, Modified (6" Thick Modified Subbase)	SY	1,205	\$2,200.00	\$2,651,000	\$8.00	\$9,640.00	\$5.00	\$6,025.00	\$6.65	\$8,013.25	\$7.00	\$8,442.50
4	2010-108-L-0 Compaction Testing	LF	25	\$1,800.00	\$45,000	\$80.00	\$2,000.00	\$2,500.00	\$62,500	\$1,000.00	\$25,000	\$1,000.00	\$25,000
5	4020-108-A-1 Storm Sewer, Trenched, RCP, 15"	LF	25	\$74.00	\$1,850.00	\$150.00	\$3,750.00	\$150.00	\$3,750.00	\$109.00	\$2,725.00	\$150.00	\$3,750.00
6	4020-108-A-1 Storm Sewer, Trenched, RCP, 12"	LF	10	\$49.00	\$490.00	\$50.00	\$500.00	\$90.00	\$900.00	\$101.00	\$1,010.00	\$90.00	\$900.00
7	4030-108-A-1 Removal of Storm Sewer, RCP, 12"	LF	25	\$76.00	\$1,900.00	\$10.00	\$250.00	\$12.50	\$312.50	\$13.65	\$341.25	\$12.00	\$300.00
8	4040-108-A-0 Subdrain, Longitudinal, Perforated, 4"	LF	625	\$3,010.75	\$1,881,712.50	\$9.00	\$5,625.00	\$9.15	\$5,709.75	\$10.00	\$6,250.00	\$10.00	\$6,250.00
9	4040-108-A-0 Subdrain Outlets and Connections	EA	2	\$400.00	\$800.00	\$200.00	\$400.00	\$675.00	\$1,350.00	\$750.00	\$1,500.00	\$750.00	\$1,500.00
10	6010-108-B-0 Inlets, SW 501	EA	1	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$4,635.00	\$4,635.00	\$4,635.00	\$4,635.00	\$4,635.00	\$4,635.00
11	6010-108-B-0 Inlets, SW 503	EA	1	\$2,500.00	\$2,500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
12	6010-108-B-0 Manhole Adjustment, Minor	EA	1	\$400.00	\$400.00	\$100.00	\$100.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
13	6010-108-B-0 Remove Inlets	EA	1	\$1,000.00	\$1,000.00	\$49.50	\$49.50	\$39.00	\$39.00	\$50.00	\$50.00	\$50.00	\$50.00
14	7010-108-A-0 Pavement, P.V.C., 7" Thick	SY	1,105	\$1,000.00	\$1,105,000	\$2.00	\$2,210.00	\$1.00	\$1,105.00	\$1.00	\$1,105.00	\$1.00	\$1,105.00
15	7020-108-A-0 Removal of Sidewalk	SY	5	\$6.00	\$30.00	\$8.00	\$40.00	\$5.00	\$25.00	\$10.00	\$50.00	\$6.00	\$30.00
16	7020-108-A-0 Removal of Driveway	SY	250	\$75.00	\$18,750.00	\$100.00	\$25,000.00	\$35.00	\$8,750.00	\$25.00	\$6,250.00	\$35.00	\$8,750.00
17	7030-108-A-0 Detachable Warning	SY	20	\$41.00	\$820.00	\$47.50	\$950.00	\$68.25	\$1,365.00	\$50.00	\$1,000.00	\$50.00	\$1,000.00
18	7040-108-A-0 Pavement, P.V.C., 6" Thick	SY	230	\$6.75	\$1,552.50	\$7.00	\$1,610.00	\$4.00	\$920.00	\$10.00	\$2,310.00	\$6.50	\$1,507.50
19	7040-108-A-0 Temporary Traffic Control	LS	1	\$1,700.00	\$1,700.00	\$50.00	\$50.00	\$3,500.00	\$3,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
20	7040-108-A-0 Conventional Seeding, Spraying, Fertilizing, and Mulching	LS	1	\$2,250.00	\$2,250.00	\$9,350.00	\$9,350.00	\$35,000.00	\$35,000.00	\$24,000.00	\$24,000.00	\$35,000.00	\$35,000.00
21	11 0210-108-A-1 Concrete Washers	LF	1	\$750.00	\$750.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
22	11 0210-108-A-1 Concrete Washers	LF	1	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
				<b>\$1,066,302.50</b>	<b>\$1,066,302.50</b>	<b>\$1,066,302.50</b>	<b>\$1,066,302.50</b>	<b>\$1,066,302.50</b>	<b>\$1,066,302.50</b>	<b>\$1,066,302.50</b>	<b>\$1,066,302.50</b>	<b>\$1,066,302.50</b>	<b>\$1,066,302.50</b>
<b>TOTAL BID - DIVISION 1</b>													

**BIDDING SHEET**  
**STREET IMPROVEMENT PROJECT**  
 Division 1: Lynn Street  
 Division 2: Old Muscatine Road  
 Division 3: South Street  
 Tipton, Iowa - 2018

No.	Item	Unit	Estimated Quantity	Heer Construction, Inc. 2860 Hypan 01 Muscatine, IA 52781		Langman Construction, Inc. 220 34th Avenue Hock Island, IA 51201		Triple R Construction Corp. 710 Acres Progress Dr. William, IA 52778		Engineer's Estimate of Probable Cost	
				Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
1	Division 2: Old Muscatine Road										
2	2010-104-E-01	CY	120	\$14.24	\$1,708.80	\$25.00	\$3,000.00	\$15.00	\$1,800.00	\$15.00	\$1,800.00
3	2010-104-E-02	SY	2,230	1.5	\$3,345.00	\$1.00	\$2,230.00	\$2.50	\$5,575.00	\$7.50	\$16,725.00
4	2010-104-F-01	LS	1	750	\$750.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
5	2010-104-B-01	TONS	540	80.57	\$43,518.60	\$80.59	\$43,518.60	\$84.50	\$45,639.00	\$170.00	\$92,400.00
6	2010-104-B-02	LS	1	500	\$500.00	\$500.00	\$500.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00
7	2010-104-B-03	TONS	10	161	\$1,610.00	\$1,100.00	\$1,100.00	\$1,650.00	\$1,650.00	\$170.00	\$1,700.00
8	2010-104-A-1	LS	1	1100	\$1,100.00	\$1,100.00	\$1,100.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00
9	2010-104-A-1	LS	1	\$6,000.00	\$6,000.00	\$14,400.00	\$14,400.00	\$11,000.00	\$11,000.00	\$10,000.00	\$10,000.00
					\$58,483.40		\$69,618.10		\$68,985.00		\$102,425.00
<b>TOTAL BID - DIVISION 2</b>											

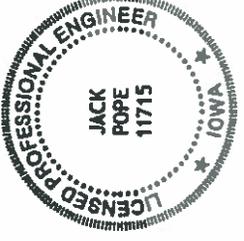
**BID TAB SHEET**  
**STREET IMPROVEMENT PROJECT**  
 Division 1: Lynn Street  
 Division 2: Old Mascalline Road  
 Division 3: South Street  
 Tippston, Iowa - 2018

No.	Item	Quantity	Unit	Price	Extended												
1	2016-108-E-0	15.50	CY	\$13.00	\$19,950.00	\$3.00	\$46,500.00	\$17.00	\$261,000.00	\$26.00	\$402,600.00	\$24.00	\$372,000.00	\$35,210.00	\$545,710.00	\$15.00	\$232,950.00
2	2016-108-G-0	15.50	TONS	\$1.10	\$16,950.00	\$1.50	\$23,250.00	\$2.50	\$38,750.00	\$4.00	\$61,900.00	\$1.00	\$15,500.00	\$15,500.00	\$1.00	\$15,500.00	\$46,010.00
3	2016-108-L-0	1,640	TONS	\$2.00	\$3,280.00	\$2.00	\$3,280.00	\$2.50	\$4,100.00	\$2.50	\$4,100.00	\$2.00	\$3,280.00	\$4,400.00	\$2.00	\$3,280.00	\$1,000.00
4	2016-108-J-1	2	EA	\$4,000.00	\$8,000.00	\$10,000.00	\$20,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
5	2016-108-K-0	2	EA	\$1,500.00	\$3,000.00	\$3,000.00	\$6,000.00	\$5.00	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,445.00	\$10,890.00
6	4020-108-A-1	123	LF	\$30.00	\$3,690.00	\$30.00	\$3,690.00	\$35.00	\$4,305.00	\$35.00	\$4,305.00	\$35.00	\$4,305.00	\$35.00	\$4,305.00	\$45.00	\$5,515.00
7	4020-108-A-1	40	LF	\$100.00	\$4,000.00	\$100.00	\$4,000.00	\$100.00	\$4,000.00	\$100.00	\$4,000.00	\$100.00	\$4,000.00	\$100.00	\$4,000.00	\$100.00	\$4,000.00
8	4020-108-C-0	40	LF	\$10.00	\$400.00	\$10.00	\$400.00	\$10.00	\$400.00	\$10.00	\$400.00	\$10.00	\$400.00	\$10.00	\$400.00	\$10.00	\$400.00
9	4020-108-E-0	150	LF	\$6.00	\$900.00	\$6.00	\$900.00	\$6.00	\$900.00	\$6.00	\$900.00	\$6.00	\$900.00	\$6.00	\$900.00	\$6.00	\$900.00
10	5020-108-F-0	1	EA	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
11	5020-108-F-0	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
12	5020-108-F-0	2	EA	\$2,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$4,000.00
13	6010-108-B-0	1	EA	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
14	6010-108-B-0	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
15	6010-108-E-0	7	EA	\$6,000.00	\$42,000.00	\$6,000.00	\$42,000.00	\$6,000.00	\$42,000.00	\$6,000.00	\$42,000.00	\$6,000.00	\$42,000.00	\$6,000.00	\$42,000.00	\$6,000.00	\$42,000.00
16	6010-108-F-0	4	EA	\$2,500.00	\$10,000.00	\$2,500.00	\$10,000.00	\$2,500.00	\$10,000.00	\$2,500.00	\$10,000.00	\$2,500.00	\$10,000.00	\$2,500.00	\$10,000.00	\$2,500.00	\$10,000.00
17	6010-108-H-0	50	EA	\$40.00	\$2,000.00	\$40.00	\$2,000.00	\$40.00	\$2,000.00	\$40.00	\$2,000.00	\$40.00	\$2,000.00	\$40.00	\$2,000.00	\$40.00	\$2,000.00
18	6020-108-B-0	1	EA	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
19	7010-107-A-0	14,020	SY	\$43.50	\$605,870.00	\$47.50	\$666,950.00	\$46.00	\$646,320.00	\$46.00	\$646,320.00	\$46.00	\$646,320.00	\$46.00	\$646,320.00	\$46.00	\$646,320.00
20	7010-107-A-0	1	EA	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
21	7010-108-A-0	1	EA	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
22	7010-108-A-0	442	SY	\$3.00	\$1,326.00	\$3.00	\$1,326.00	\$3.00	\$1,326.00	\$3.00	\$1,326.00	\$3.00	\$1,326.00	\$3.00	\$1,326.00	\$3.00	\$1,326.00
23	7010-108-E-0	1	EA	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
24	7010-108-H-1	1,141	SY	\$40.75	\$46,462.50	\$45.50	\$51,780.50	\$45.00	\$51,435.00	\$45.00	\$51,435.00	\$45.00	\$51,435.00	\$45.00	\$51,435.00	\$45.00	\$51,435.00
25	7010-108-H-2	16	TONS	\$17.50	\$280.00	\$17.50	\$280.00	\$17.50	\$280.00	\$17.50	\$280.00	\$17.50	\$280.00	\$17.50	\$280.00	\$17.50	\$280.00
26	7650-108-B-0	1	EA	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
27	8020-108-B-0	22	STA	\$1,500.00	\$33,000.00	\$1,500.00	\$33,000.00	\$1,500.00	\$33,000.00	\$1,500.00	\$33,000.00	\$1,500.00	\$33,000.00	\$1,500.00	\$33,000.00	\$1,500.00	\$33,000.00
28	9010-108-A-0	1	EA	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
29	9010-108-A-0	1	EA	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
30	9040-108-A-1	1	EA	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
31	9040-108-A-2	1	EA	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
32	9040-108-T-1	1	EA	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
33	11020-108-A-1	1	EA	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
34	11020-108-A-0	1	EA	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
35	11050-108-A-0	1	EA	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
36	XXXX-XXX-X-X	1	EA	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
37	XXXX-XXX-X-X	1	EA	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
38	XXXX-XXX-X-X	1	EA	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50
39	XXXX-XXX-X-X	1	EA	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
40	XXXX-XXX-X-X	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
41	XXXX-XXX-X-X	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
42	XXXX-XXX-X-X	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
43	XXXX-XXX-X-X	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
44	XXXX-XXX-X-X	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
45	XXXX-XXX-X-X	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
46	XXXX-XXX-X-X	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
47	XXXX-XXX-X-X	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
48	XXXX-XXX-X-X	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
49	XXXX-XXX-X-X	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
50	XXXX-XXX-X-X	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
51	XXXX-XXX-X-X	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
52	XXXX-XXX-X-X	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
53	XXXX-XXX-X-X	1															

**BID TAB SHEET**  
**STREET IMPROVEMENT PROJECT**  
 Division 1: Lynn Street  
 Division 2: Old Mucantone Road  
 Division 3: South Street  
 Tipton, Iowa - 2018

No.	Item	Unit	Estimated Quantity	Hauer Construction, Inc.		Triple H Construction Corp.		HMC Excavating, LLC		Langston Construction, Inc.		Engineer's Opinion	
				Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
1	Division 3: South Street - Alternative B			\$15.00	\$45,000.00	\$100.00	\$1,000.00	\$1,750.00	\$17,500.00	\$25.00	\$250.00	\$15.00	\$450.00
2	Excavation, Class II, 12" (or 18")	CY	3,000	\$15.00	\$45,000.00	\$100.00	\$1,000.00	\$1,750.00	\$17,500.00	\$25.00	\$250.00	\$15.00	\$450.00
3	Subgrade Preparation	LS	3,400	\$5.00	\$17,000.00	\$10.00	\$34,000.00	\$15.00	\$51,000.00	\$1.00	\$3,400.00	\$8.00	\$27,200.00
4	Compaction Testing	LS	1	\$100.00	\$100.00	\$100.00	\$100.00	\$65.00	\$65.00	\$77.50	\$77.50	\$1,000.00	\$1,000.00
5	Removal of 108" A-1	LS	40	\$10.00	\$400.00	\$10.00	\$400.00	\$15.00	\$600.00	\$1.00	\$40.00	\$3.00	\$120.00
6	Removal of Storm Sewer, CMP, 12"	EA	1	\$400.00	\$400.00	\$400.00	\$400.00	\$450.00	\$450.00	\$1,500.00	\$1,500.00	\$15.00	\$15.00
7	Line Hole and Assembly	EA	2	\$200.00	\$400.00	\$200.00	\$400.00	\$150.00	\$300.00	\$100.00	\$200.00	\$4,000.00	\$8,000.00
8	Valve Box Extension	EA	1	\$500.00	\$500.00	\$500.00	\$500.00	\$700.00	\$700.00	\$1,000.00	\$1,000.00	\$120.00	\$120.00
9	Free Hydrant Assembly Removal	EA	1	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$500.00	\$500.00
10	Manhole Adjustment, Minor	EA	6	\$400.00	\$2,400.00	\$400.00	\$2,400.00	\$1,500.00	\$9,000.00	\$1,500.00	\$9,000.00	\$500.00	\$3,000.00
11	In-situ Manhole Replacement	EA	2	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00	\$500.00	\$1,000.00
12	PCU Pavement Samples and Testing	LF	30	\$15.00	\$450.00	\$15.00	\$450.00	\$20.00	\$600.00	\$15.00	\$450.00	\$10.00	\$300.00
13	Carb and Glycer, 2" 6"	SY	2,615	\$15.00	\$39,225.00	\$15.00	\$39,225.00	\$12.50	\$32,687.50	\$15.00	\$39,225.00	\$10.00	\$26,150.00
14	HMA Overlay, 1" ESAL, 1" Surface Mix, 4" Thick	SY	100	\$100.00	\$10,000.00	\$100.00	\$10,000.00	\$70.00	\$7,000.00	\$100.00	\$10,000.00	\$100.00	\$10,000.00
15	Removal of Sidewalk	SY	1	\$50.00	\$50.00	\$50.00	\$50.00	\$10.00	\$10.00	\$10.00	\$10.00	\$5.00	\$5.00
16	Removal of Driveway	SY	1	\$100.00	\$100.00	\$100.00	\$100.00	\$20.00	\$20.00	\$10.00	\$10.00	\$6.00	\$6.00
17	Sidewalk, PCC, 4" Thick	SY	1	\$400.00	\$400.00	\$400.00	\$400.00	\$60.00	\$60.00	\$150.00	\$150.00	\$40.00	\$40.00
18	Driveway, Paved, PCC, 6" Thick	SY	1	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$67.00	\$67.00	\$70.00	\$70.00	\$40.00	\$40.00
19	Driveway, Gravel	SY	10	\$60.00	\$600.00	\$60.00	\$600.00	\$125.00	\$1,250.00	\$125.00	\$1,250.00	\$25.00	\$250.00
20	Full Depth Patches	SY	100	\$60.00	\$6,000.00	\$60.00	\$6,000.00	\$65.00	\$6,500.00	\$62.11	\$6,211.00	\$10.00	\$1,000.00
21	Pavement Removal	LF	100	\$6.75	\$675.00	\$6.75	\$675.00	\$10.00	\$1,000.00	\$10.00	\$1,000.00	\$7.00	\$700.00
22	Curb and Gutter Removal	SY	12,760	\$3.00	\$38,280.00	\$3.00	\$38,280.00	\$2.50	\$31,900.00	\$3.00	\$38,280.00	\$2.00	\$25,520.00
23	Painted Pavement Markings, Solvent Waterborne	SY	22	\$50.00	\$1,100.00	\$50.00	\$1,100.00	\$44.710	\$983.62	\$2.29	\$49.38	\$9.00	\$198.00
24	Traffic Control	SY	1	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$150.00	\$150.00
25	Construction Signage, Seeding, Fertilizing, and Muzzling	LS	1	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$16,000.00	\$16,000.00
26	Mobilization	LS	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$75,000.00	\$75,000.00	\$100,000.00	\$100,000.00	\$65,000.00	\$65,000.00
27	Maintenance of Postal Service	LS	1	\$500.00	\$500.00	\$500.00	\$500.00	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00	\$1,000.00	\$1,000.00
28	Concrete Washout	LS	1	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
29	Sign Removal	LS	1	\$125.00	\$125.00	\$125.00	\$125.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$1,000.00	\$1,000.00
30	Mailbox-remove and re-install	LS	1	\$125.00	\$125.00	\$125.00	\$125.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$1,000.00	\$1,000.00
31	<b>TOTAL BID - ALTERNATE B</b>			\$440,101.55	\$4,401,015.55	\$490,975.00	\$4,909,750.00	\$640,524.00	\$6,405,240.00	\$597,035.50	\$5,970,355.00	\$180.00	\$1,800.00

**Hold and Underlined indicates corrected price**  
**Hold and Italicized indicates corrected total**



I hereby state that the aforementioned bid tabulation is a fair representation of those bids received on April 12, 2018 for Street Improvement Project - Division 1: Lynn Street - Division 2: Old Mucantone Road - Division 3: South Street Tipton, Iowa - 2018.

4-13-2018  
 License No. 12755 (Renewal Date: 12/31/19)

Jack Pope  
 Jack Pope, E.

**RESOLUTION NO. 041618A**

**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 2017-2018 BUDGET AMENDMENT**

**WHEREAS**, the City Council of the City of Tipton, Iowa, previously approved the annual budget for Fiscal Year 2017-2018; and

**WHEREAS**, a budget amendment is necessary to permit the appropriation and expenditure of amounts anticipated to be available from sources other than property taxation, and which had not been anticipated in the budget in accordance with Iowa Code 384.18.2; and

**WHEREAS**, Iowa Code 384.16.3 requires a public hearing on the proposed budget amendment where any resident or taxpayer of the city may present to the council objections to any part of the budget amendment for the current fiscal year or arguments in favor of any part of the budget amendment 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 May 21, 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 2017-2018 budget amendment not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing.

**PASSED AND APPROVED** this 16th day of April 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 041618A which was passed by the Tipton City Council this 16th day of April 2018.

---

Amy Lenz, City Clerk

**NOTICE OF PUBLIC HEARING  
AMENDMENT OF FY2017-2018 CITY BUDGET**

Form 653 C1

The City Council of Tipton in CEDAR County, Iowa  
will meet at Tipton Fire Station  
at 5:30 pm on 5/21/2018  
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2018  
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.  
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,491,432		1,491,432
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	1,491,432	0	1,491,432
Delinquent Property Taxes	4	0		0
TIF Revenues	5	176,573		176,573
Other City Taxes	6	269,776		269,776
Licenses & Permits	7	28,925		28,925
Use of Money and Property	8	845,454	15,742	861,196
Intergovernmental	9	596,389	22,143	618,532
Charges for Services	10	8,197,648	227,917	8,425,565
Special Assessments	11	10,000		10,000
Miscellaneous	12	1,697,511	300,624	1,998,135
Other Financing Sources	13	176,355		176,355
Transfers In	14	2,656,321	1,424,389	4,080,710
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>16,146,384</b>	<b>1,990,815</b>	<b>18,137,199</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,149,166	20,579	1,169,745
Public Works	17	851,646	28,726	880,372
Health and Social Services	18	0		0
Culture and Recreation	19	820,879	4,866	825,745
Community and Economic Development	20	191,293	10,874	202,167
General Government	21	209,884	19,501	229,385
Debt Service	22	871,192		871,192
Capital Projects	23	760,755		760,755
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>4,854,815</b>	<b>84,546</b>	<b>4,939,361</b>
Business Type / Enterprises	25	8,635,248	481,880	9,117,128
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>13,490,063</b>	<b>566,426</b>	<b>14,056,489</b>
Transfers Out	27	2,656,321	1,424,389	4,080,710
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>16,146,384</b>	<b>1,990,815</b>	<b>18,137,199</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	8,639,919		8,639,919
Ending Fund Balance June 30	31	8,639,919	0	8,639,919

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Increased revenues from grant, donations & misc revenue. Increased expenses from street repairs, televising/jetting costs, water testing fees, engine repairs & fees.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Melissa Armstrong  
City Clerk/ Finance Officer Name

### **Budget Amendment #1 Notes**

- Overall budget review was performed. Additional misc. revenues received within a department was allocated to help offset any overages within the expenses of that department.
- Major items that were covered with this budget amendment include
  - Courthouse parking lot expense
  - Final Library HVAC invoice (Invoice was from 2015. An audit of the invoicing company discovered the invoice was never sent to The City of Tipton)
  - Lynch Dallas water main project done in the Fall 2017
  - Wastewater televising/jetting costs performed by McClure
  - Wastewater Nano2 testing
  - Wastewater testing fees
  - Electric Power plant engine repairs (covered from reserve)
  - Electric department MISO application fees (covered from reserve)
  - Electric department freight & coal costs (covered from reserve)
  - Electric generation project transfer (was approved in 2016-2017 but the transfer did not occur)

**AGENDA ITEM # J-3**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	April 16, 2018
<b>AGENDA ITEM:</b>	Purchase the TC-400 Radar Speed Sign and Fatal Vision Impairment Program
<b>ACTION:</b>	Council Approval

**SYNOPSIS:** Citizens have raised concerns regarding the traffic on Plum Street. Last year I presented 5 options to combat speeding around the entire town. At that time the Council verbally said they were in favor of the **TC-400 Portable Radar Speed Sign**.

I then wrote a grant for traffic enforcement using the Portable Radar sign and also education on impaired driving issues-specifically using the **Fatal Vision** goggles and the pedal cart, along with activities. On April 4<sup>th</sup> I was notified that the Police Department received \$2,500 for our grant "**Safe Drivers, Safer Streets**".

I would like Council approval to make the purchases that were outlined in the grant, using the grant money, along with budget money for these items. Once the Radar sign is delivered, posts will be put up around town so we can rotate the sign to needed streets. The money is in the budget and one of our first major education activities will be at the Cedar County Fair.

**TC-400 Portable Radar Speed Sign** – the specifics of this are listed on the following pages. This would give the Police Department the ability to have this sign at different locations around town and would be an extremely useful tool. The data collected will help the police department identify unsafe areas and increase patrol.

**Fatal Vision Alcohol Impairment Program** – the specifics of this program are listed on the following pages. We will be using the goggles along with the pedal cart, to simulate impaired driving and educate the audience on the dangers of impairment behind the wheel. Included are mats used to test sobriety, matching activities so show impairment and an informational chart regarding the different types of alcohols.

**BUDGET ITEM:**

**RESPONSIBLE DEPARTMENT:** Police

**MAYOR/COUNCIL ACTION:**

**ATTACHMENTS:** Fact sheet for TC-400 Portable Radar Sign and the Fatal Vision Program

**PREPARED BY:** Lisa Kepford

**DATE PREPARED:** 4/9/18



# TC-400 Radar Speed Sign

Effective. Portable. Affordable

**Durable Design:** Thick aluminum Bashplate shields the LED display and protects electronic components from abuse and vandalism.

**Lightweight:** Radar speed sign weighs only 20 lbs.

**Exceptional Visibility:** 11" LED display with directional beam technology focus light toward the road; automatically adjusts to ambient light conditions, providing the highest quality viewable display with minimum energy usage. Easily readable up to 400 feet.

**Speed Violator Alert:** 2 speeds of flashing LEDs to notify drivers that are exceeding the speed limit.

**Faceplate:** 24"W x 21"H YOUR SPEED faceplate with 3" high lettering; Available in white, fluorescent yellow/green, or safety orange.

**Design Standards:** 100% MUTCD compliant. 1/4" Makrolon® polycarbonate cover provides maximum UV protection and is abrasion, shatter, and graffiti resistant.

**Field Exchangeable Battery Packs:** Runs for +/- 2 weeks on two fully charged battery packs. The modular design allows the battery packs to be easily swapped in the field for the extended use of the sign in a location.

**Radar:** Detects vehicles up to 1200 feet away.

**Value:** The TC-400 is a portable system that allows a single radar speed sign to be used in multiple locations making it a valuable investment for any community, police department, school, or business. At half the price of a speed trailer, you can get two TC-400 radar speed signs resulting in twice the coverage.

**Flexibility:** A TC-400 radar speed sign can be used in many places a speed trailer simply will not fit or would be unsafe, and can be securely mounted to any existing pole. Use temporarily for back to school, seasonal tourist activity, special events, holiday shopping - anywhere a short term use is desired.

**Wi-Fi Enabled:** Allows access to program signs from most any web enabled devices (Apple devices, Android devices, Windows devices, etc.).

**Ideal for:** 5-35 mph speed limit roads

**Warranty:** Two year warranty on parts and labor; One year on battery packs. Does not cover malicious abuse, theft, or damage due to unauthorized modification.

**Optional Feature:**

**Streetsmart Traffic Data Reporting:** Records traffic data that can be used to confirm date, time, and severity of speeding problem.



TC-400 with 11" LED display



Quick Mount Go Bracket



Easy Carry Handle for Ultimate Portability



Install in Minutes



Certified Quality System  
ISO 9001:2008



Our  
Radar Speed Signs  
are 100% MUTCD  
Compliant



Proudly Engineered and  
Manufactured in the USA

## POWER OPTIONS/BATTERY SPECIFICATIONS

- TC-400 (Battery Powered): Dual 12-volt, 18 A/H Ni-MH battery packs; includes battery charger
- Power Consumption: < 2.5 amps (24w) at maximum intensity;
- Idle mode < 1/2 watt; Circuit Breaker: Multi-circuit, 5 amp fuses
- Field exchangeable battery packs
- Runs for +/- 2 weeks on two fully charged battery packs.
- Modular design allows the battery packs to be easily swapped in the field for the extended use of the sign in a location.
- Battery Status: Via Wi-Fi can check battery charge levels and solar amperage

## HOUSING SPECIFICATIONS

### **Radar Speed Sign Housing**

- Dimensions: 16.25"H x 22.75"W x 2.375"D
- .185 thick aluminum with silver powder coat finish
- NEMA 3R level compliant
- Humidity Maximum: 100%
- Provides maximum protection from the elements & vandalism

### **Bashplate™ with LED Cones**

- Thick aluminum Bashplate shields the LED display and protects electronic components from abuse and vandalism.
- Individual holes for each LED focus and reflect light toward the road, providing the highest quality viewable display with minimum energy usage .

### **LEDs**

- 2 digits, 11" high super bright amber LEDs (life up to 100,000 hours) with directional beam technology
- Easily readable up to 400 feet
- Automatic intensity adjustment to ambient light conditions for maximum visibility
- Provides directed viewing or display to oncoming traffic

### **Makrolon® Polycarbonate Display Cover**

- .25" thick protective cover
- Abrasion, graffiti and shatter resistant and UV protection

### **Battery Housing**

- 12.5"H x 17"W x 2.75"D
- .1875" thick powder-coated aluminum
- Holds up to two 12 volt, Ni-MH battery packs (field exchangeable)

### **Stainless Steel Universal Go Bracket**

- 12.75"H x 4.5"W x 2.9"D
- Universal design allows strapping, banding, pipe clamps, or bolting to almost any size/style of pole.
- Go Bracket allows for easy mounting of battery housing and radar speed sign in about a minute.

## WEIGHT AND OPERATING TEMPERATURE

- Weight: Radar speed sign: 20 lbs.
- Operating Temperature: -40°F to +138° F

## WARRANTY

- 2 year warranty on parts and labor; 1 year on battery packs.
- Exceptions: Does not cover malicious abuse, theft, or damage due to unauthorized modification.

## DISPLAY AND RADAR SPECIFICATIONS

### **YOUR SPEED Faceplate**

- 24"W x 21"H YOUR SPEED faceplate with 3" high lettering
- Manufactured with highest grade reflectivity backing
- Ideal for 5-35 mph speed limit roads or lower
- Available in white, fluorescent yellow/green, or safety orange

### **Violator Alert**

- 2 speeds of flashing LEDs to notify drivers that are exceeding the speed limit: Slow flash and Fast flash of actual speed

### **Radar**

- Type: K Band, single direction Doppler radar, FCC part 15 compliant; no license required
- Sensor Range: Detects vehicles up to 1200 feet
- Beam Width: 12 degrees, +/- 2 degrees
- Operating Frequency: 24.125 GHz, +/- 50 MHz
- Accuracy: +/- 1.0 mph
- Speed Detection Range: 5 - 127 mph

### **Standard Programming**

- On/Off Timer Options: 4 timers per day, also by day of week Settings allow lower speed limits for school zone times and for late night display shutoff.
- Display On/Off: Allows traffic data collection to continue even when display is off.
- Display Brightness Control: Auto adjusts to light conditions, up to 100 levels.
- Setup Functions: Easy to follow menu – software managed, no mechanical switches to operate
- Maximum Speed Cutoff: Prevents unwanted high speed displays; up to 99 mph; discourages "racing" of sign. Choice of flashing matrix, or LED display cutoff.
- Date/Time Control: Battery backed real-time clock auto-adjusts for daylight savings time.

### **Wi-Fi Enabled**

- Allows access to program signs from most web enabled devices (Apple, Android, Windows, etc.)
- WPA2 encrypted security
- Password protection
- Range of up to 300 feet from sign

## TRAFFIC REPORTING

### **StreetSmart (optional)**

- Traffic data reporting software to report, organize & analyze speed & traffic data. The information collected by the radar sign is loaded into Excel™ ready .csv files, and can generate 35 charts and graphs.

### **Mini SD Memory Card**

- System Storage Capacity: stores data on up to 5 million vehicles
- Retains data for retrieval for 12 months.



**StreetSmart**  
*Traffic Data Reporting Software*

\$275 per sign

StreetSmart traffic data reporting software allows you to format and display the traffic and speed data gathered from our radar speed signs to report, organize and analyze speed and traffic statistics. All of our radar speed signs contain an SD card that stores records on over 5 million vehicles as they approach and pass the sign. With the data conversion tool in StreetSmart, the information collected by the radar speed sign is loaded into Excel™ ready .csv files, and can generate 35 charts and graphs with just a few mouse clicks.

Each model of radar speed sign stores the raw data for 12 months (before writing over the oldest data first), allowing customers to go back in time if need be for a specific day, week, or month of information.

**Standard reports available:**

- Vehicle Counts – Weekly, Daily, Hourly, ½ & ¼ hour data
- Speed Limit Violations – Weekly, Daily, Hourly, ½ & ¼ hour data
- % of Vehicles Speeding – Daily, Hourly, ½ & ¼ hour data
- Average Vehicle Speeds – Daily, Hourly, ½ & ¼ hour data
- Vehicle Average Speeds in 5 mph bins (16-20, 21-25, 26-30, 31-35 mph, etc.)
- Vehicle Peak Speeds in 5 mph bins (16-20, 21-25, 26-30, 31-35 mph, etc.)
- Daily 50<sup>th</sup> & 85<sup>th</sup> percentile speeds
- # and % of daily speeders > 5 mph over speed limit
- # and % of daily speeders > 10 mph over speed limit
- 30 day charts for trend analysis
- Customer selectable times for School Zone period data
- 2, 3, or 4 week data charts for trend analysis
- CSV data format

If customized tables, graphs or charts are needed, the speeding statistics collected by StreetSmart are available to work with as needed to show the effectiveness of a radar sign as a traffic calming solution.

**StreetSmart Benefits:**

- Pinpoints specific speeding times during the day, providing law enforcement the best information about when to patrol
- Provides a baseline of the actual speeding problem when traffic speed data is collected with the LED display off and compared with data captured with the LED display on
- Provides actual data as to how effective the radar sign is at reducing speeds, and lowering the percentage of drivers who speed
- Allows the owner to monitor the traffic calming effectiveness of the radar sign on an ongoing basis

**Computer Requirements:**

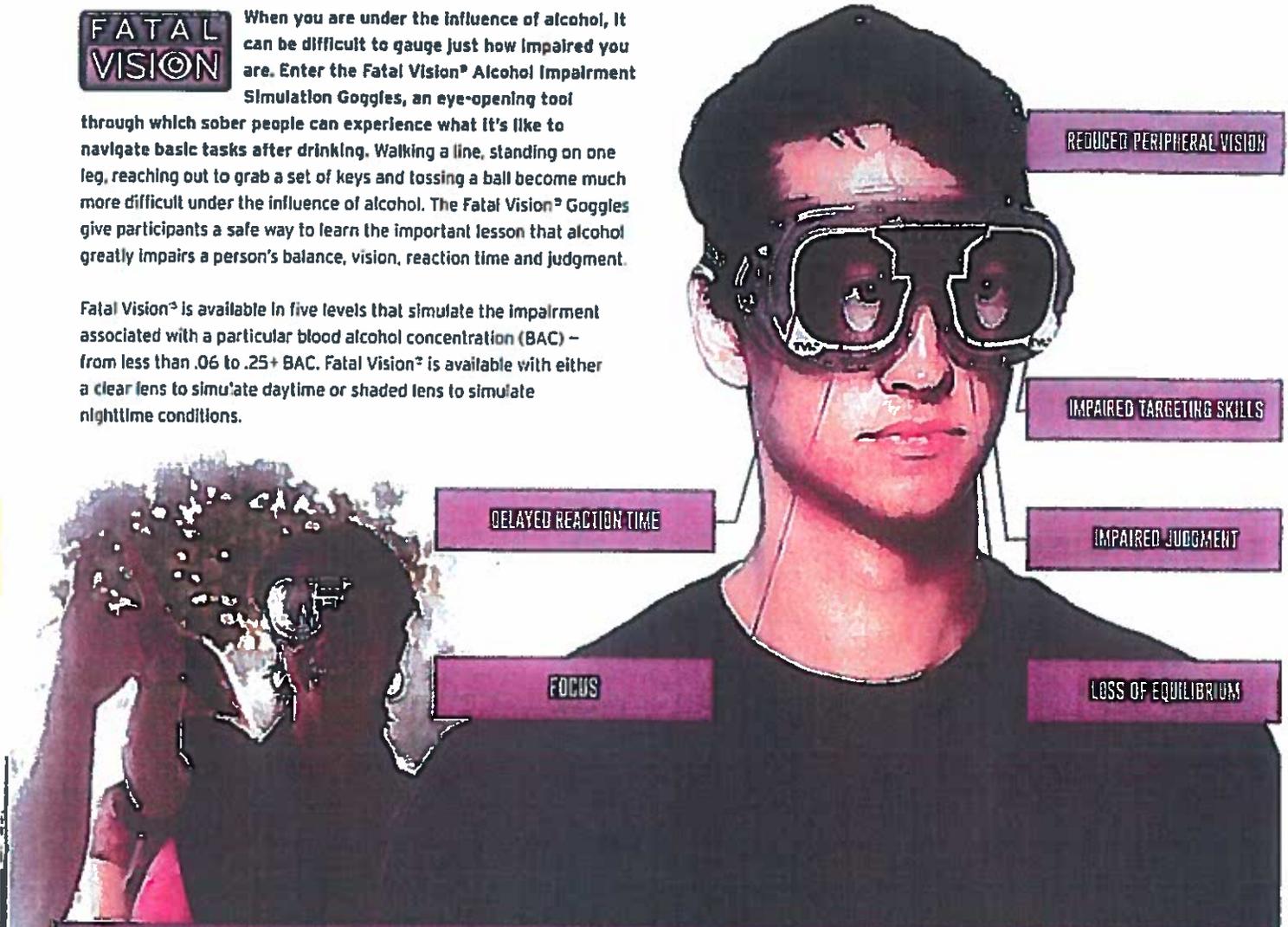
- Windows 7 or newer Operating System (emulation/virtual mode not supported)
- Open USB slot
- Microsoft Excel 2007 or newer (no other brand of spreadsheet supported)

# FATAL VISION® ALCOHOL IMPAIRMENT SIMULATION GOGGLES



When you are under the influence of alcohol, it can be difficult to gauge just how impaired you are. Enter the Fatal Vision® Alcohol Impairment Simulation Goggles, an eye-opening tool through which sober people can experience what it's like to navigate basic tasks after drinking. Walking a line, standing on one leg, reaching out to grab a set of keys and tossing a ball become much more difficult under the influence of alcohol. The Fatal Vision® Goggles give participants a safe way to learn the important lesson that alcohol greatly impairs a person's balance, vision, reaction time and judgment.

Fatal Vision® is available in five levels that simulate the impairment associated with a particular blood alcohol concentration (BAC) – from less than .06 to .25+ BAC. Fatal Vision® is available with either a clear lens to simulate daytime or shaded lens to simulate nighttime conditions.



REDUCED PERIPHERAL VISION

IMPAIRED TARGETING SKILLS

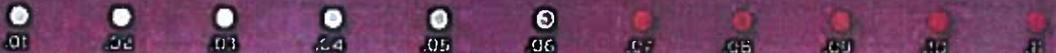
IMPAIRED JUDGMENT

LOSS OF EQUILIBRIUM

FOCUS

DELAYED REACTION TIME

ESTIMATED BLOOD ALCOHOL CONCENTRATION SCALE



## WHITE LABEL

Estimated BAC < .06  
Impairment Begins with  
The First Drink



## BRONZE LABEL

Estimated BAC .07-.10+  
Legal Limit

*TVL narrows field of vision to 40 degrees  
See page 8*



## RED LABEL

Estimated BAC .12-.15+  
National Average of DUI Offenders

*TVL narrows field of vision to 40 degrees  
See page 8*

# FATAL VISION® ALCOHOL PACKAGES

**PRIMA**



**11** + **5**  
GOGGLES ACTIVITIES

## Fatal Vision® Alcohol - Campaign Kit

Includes everything in Event Kit plus: DIES® Balcony Danger Mat with carrying strap, Line Detector®, carrying case, and five Fatal Vision® Shaded Goggles, each simulating a different BAC level.  
\$3,775.00 FV CAMP G11



**6**  
GOGGLES

## Fatal Vision® Alcohol - Program Kit

Includes: 6 Fatal Vision® Goggles, each simulating a different BAC level, cleaning cloth, germicidal wipes, "walk-the-line" tape, TVL Pack Combo, and Fatal Vision® evidence-based program support materials.  
\$1,060.00 FV PROG G6

### ADD ON-SITE TRAINING TO ANY KIT!

\$2,850.00 OSTRAIN  
(one day on-site training - see page 30 for more information)

**6** + **3**  
GOGGLES ACTIVITIES

## Fatal Vision® Alcohol - Event Kit

Includes everything in Program Kit plus: Smash Match® Impairment Challenge, DIES® Winding Sidewalk Mat with carrying strap, and DIES® Roadside Sobriety Test Mat.  
\$1,800.00 FV EVENT G6

**EXPERIENCE A REALISTIC SIMULATION OF ALCOHOL IMPAIRMENT WITH FATAL VISION®**

.13 .14 .15 .16 .17 .18 .19 .20 .21 .22 .23 .24 .25



### SILVER LABEL

Estimated BAC .17-.20+  
Original Fatal Vision® Goggle

TVL narrows field of vision to 30 degrees  
See page 8



### BLACK LABEL

Estimated BAC .25+  
Binge Drinking

# FATAL VISION® ALCOHOL IMPAIRMENT SIMULATION GOGGLES AND TUNNEL VISION LENS PACKS



## Fatal Vision® Goggles

Includes: Your choice of clear or shaded goggles, cloth protective bag, and Fatal Vision® user guide.



**WHITE LABEL**  
Estimated BAC < .06  
\$149.00 each  
Clear: W Shaded: WS



**BRONZE LABEL**  
Estimated BAC .07-.10+  
\$149.00 each  
Clear: B Shaded: BS



**RED LABEL**  
Estimated BAC .12-.15+  
\$149.00 each  
Clear: R Shaded: RS



**SILVER LABEL**  
Estimated BAC .17-.20+  
\$149.00 each  
Clear: S Shaded: SS



**BLACK LABEL**  
Estimated BAC .25+  
\$149.00 each  
Clear: BK Shaded: BKS

**Fatal Vision®  
Blue Label Goggles**  
Creates extreme blurriness  
and double vision  
\$86.00 each BL



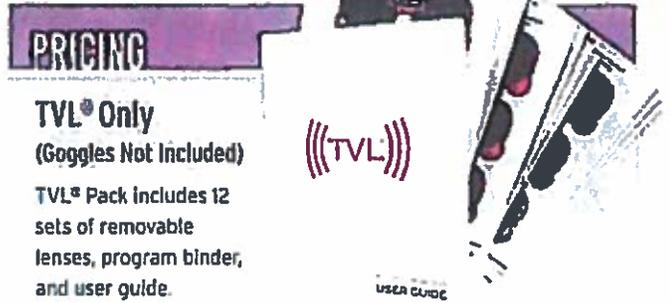
## ADD THE EFFECT OF TUNNEL VISION



The Tunnel Vision Lens (TVL®) is an overlay that clings onto the Fatal Vision® Goggles to simulate the effect of reduced peripheral vision that results from alcohol impairment. Available for the Bronze, Red and Silver Goggles.

Activities include: Walk-the-line, Peripheral Perception, Impaired Ball Toss, and Buzed Pedestrian. Each show the potential consequences of being under the influence of alcohol at three distinct BAC levels with reduced peripheral vision.

*\*included*



### TVL® Only (Goggles Not Included)

TVL® Pack includes 12 sets of removable lenses, program binder, and user guide.

Bronze Label TVL® Lens Pack	\$95.00 each TVLLP B
Red Label TVL® Lens Pack	\$95.00 each TVLLP R
Silver Label TVL® Lens Pack	\$95.00 each TVLLP S

### TVL® Pack Combo

Includes: 36 lenses, Bronze, Red, and Silver Lens Packs program binder, and user guide.  
\$230.00 each TVLLP COMBO



## FATAL VISION® EVIDENCE-BASED PROGRAM SUPPORT MATERIALS

Without appropriate interventions, BAC activities tend to accompany them. Fatal Vision® Goggles are part of the evidence-based program support materials provide step-by-step instructions on how to use the goggles, deliver a powerful and awareness program using the Fatal Vision® Goggles. These materials are designed to be used as a standard, meaningful experience that can prevent injuries and fatalities.



### PRICING

**Fatal Vision® Evidence-Based Program Support Materials with Fatal Vision® Goggles**  
\$239.00 / VEBG

**Fatal Vision® Evidence-Based Program Support Materials**  
Includes: Materials and program binder on a CD-ROM program support materials, sample lesson plans, workshop activities, step-by-step instructions, and program support materials.  
\$95.00 / VEBM

# SMASH MATCH® IMPAIRMENT CHALLENGE



Alcohol  
Prevention Tools



Alcohol impairs your ability to accomplish even the simplest of tasks – although it can be difficult to understand just how much it distorts your perception without seeing it firsthand. Smash Match® is a

new activity for Fatal Vision® Goggles demonstrations that involves matching and placing simple traffic related shapes on a mat, first without and then with the impairing effect of the Fatal Vision® Goggles. Printed messages on the mat promote positive driving behaviors that reduce the risk of traffic-related serious injuries and fatalities.

The Smash Match® user's guide helps the instructor lead participants in activities that will show them the dangers of driving impaired. Participants work with their instructor to develop strategies to prevent impaired driving and promote sober driving.

## PRICING

### Smash Match® with Fatal Vision® Goggles

Includes: Smash Match® Impairment Challenge Mat, shapes, digital timer, Smash Match® carrying bag, user guide, and Fatal Vision® Silver Label Clear Goggles.

**\$235.00 SMASHMATCH G**

### Smash Match®

Includes: Smash Match® Impairment Challenge Mat, shapes, digital timer, Smash Match® carrying bag, and user guide.

**\$99.00 SMASHMATCH**

★ Included



This hands-on activity clearly demonstrates the impact of impairment on your judgment and reaction time.

# DANGER IN EVERY STEP (DIES®) ALCOHOL IMPAIRMENT ACTIVITY MAT

**DIES**  
DANGER IN EVERY STEP  
ALCOHOL IMPAIRMENT

ALCOHOL IMPAIRMENT

Can you imagine the dangers associated with being drunk on a balcony? How about trying to navigate a winding sidewalk? Or descending a flight of stairs? The Danger In Every Step (DIES®) Alcohol Impairment Activity Mats provide an additional dose of reality to your Fatal Vision® Goggles activities. The mats depict several common obstacles that can become hazards for a person under the influence of alcohol.

The **DIES® Balcony Danger Mat** is designed to raise awareness about the dangers of alcohol impairment in a party scene. This mat provides the simulated challenge of walking through a room while doing simple tasks such as picking up a TV remote or piece of pizza, talking to another party goer, and avoiding tripping hazards that could result in falling from the balcony to the street below. This activity is ideal for those addressing potential dangers associated with house parties, block parties, holiday parties, family celebrations and other instances where alcohol may be present.

The **DIES® Winding Sidewalk Mat** simulates the dangers associated with alcohol impairment while strolling along a winding sidewalk. This activity demonstrates to your audience the potential dangers of walking home impaired, which include falling off a sidewalk into traffic.

The **DIES® Roadside Sobriety Test and Stairs Challenge Mat** presents the challenge of performing a roadside sobriety test or walking down a set of stairs. Both of these tasks become significantly more difficult, as your audience members will experience when they try it themselves.

## PRICING

### DIES® Balcony Danger Mat

Includes: A 4' x 14' durable rubber-backed DIES® Balcony Danger Mat with carrying strap and user guide.

**\$575.00 DIES BALCONY**

### DIES® Winding Sidewalk Mat

Includes: A 4' x 10' durable rubber-backed DIES® Winding Sidewalk Mat with carrying strap and user guide.

**\$399.00 DIES SIDEWALK**

### DIES® Roadside Sobriety Test and Stairs Challenge Mat

Includes: A 4' x 10' durable rubber-backed DIES® Roadside Sobriety Test and Stairs Challenge Mat with carrying strap and user guide.

**\$399.00 DIES ROADSIDE**

### DIES® Alcohol Complete

Includes: DIES® Balcony Danger (4' x 14'), DIES® Winding Sidewalk (4' x 10'), DIES® Roadside Sobriety Test and Stairs Challenge (4' x 10') with three carrying straps and user guides.

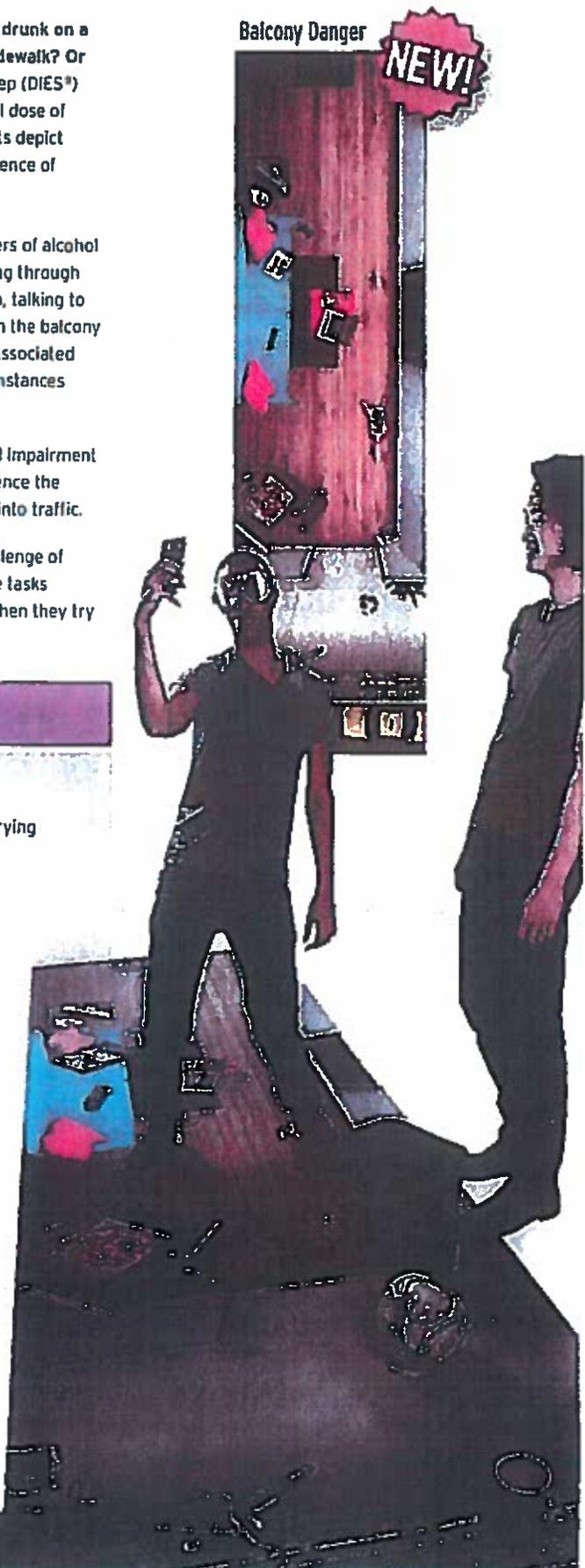
**\$1,250.00 DIES ALCOHOL COMBO**

Remember to order your Fatal Vision® Alcohol Impairment Simulation Goggles - see page 8.

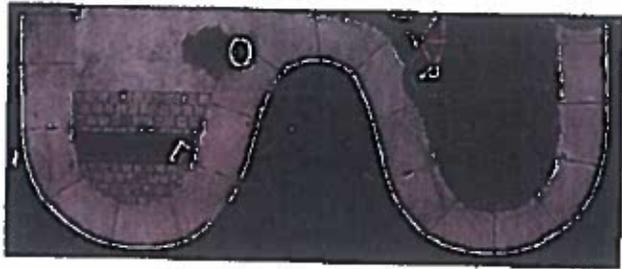
Balcony Danger

**NEW!**

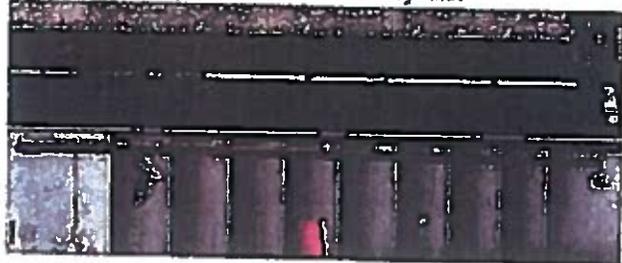
\* Included



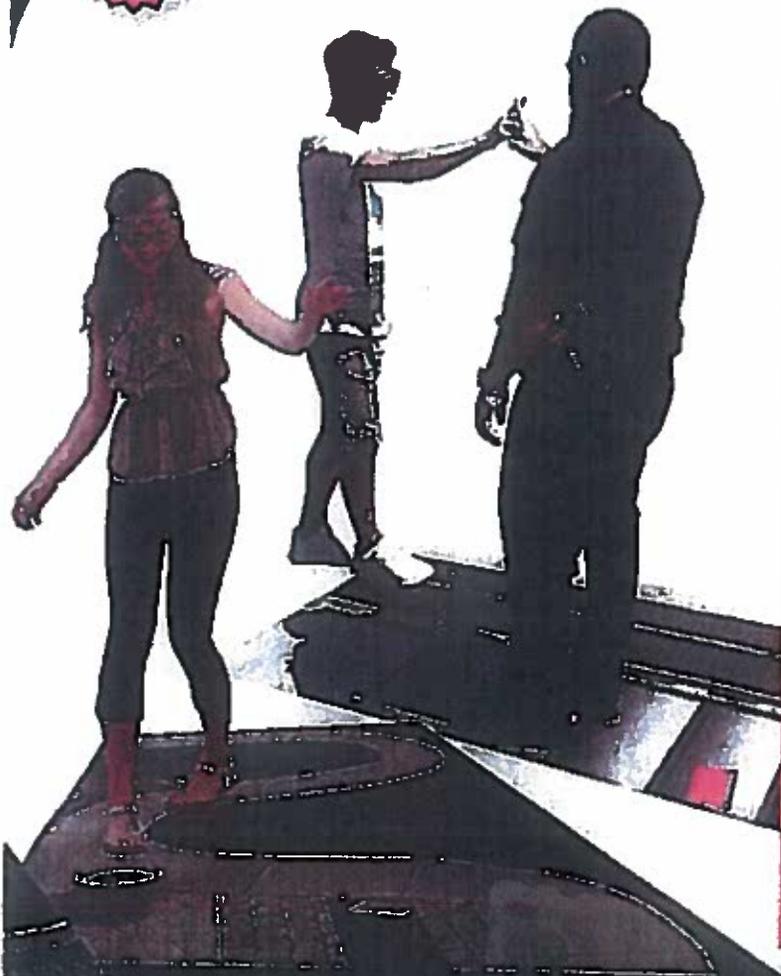
★ Included — ★  
**Winding Sidewalk Mat**



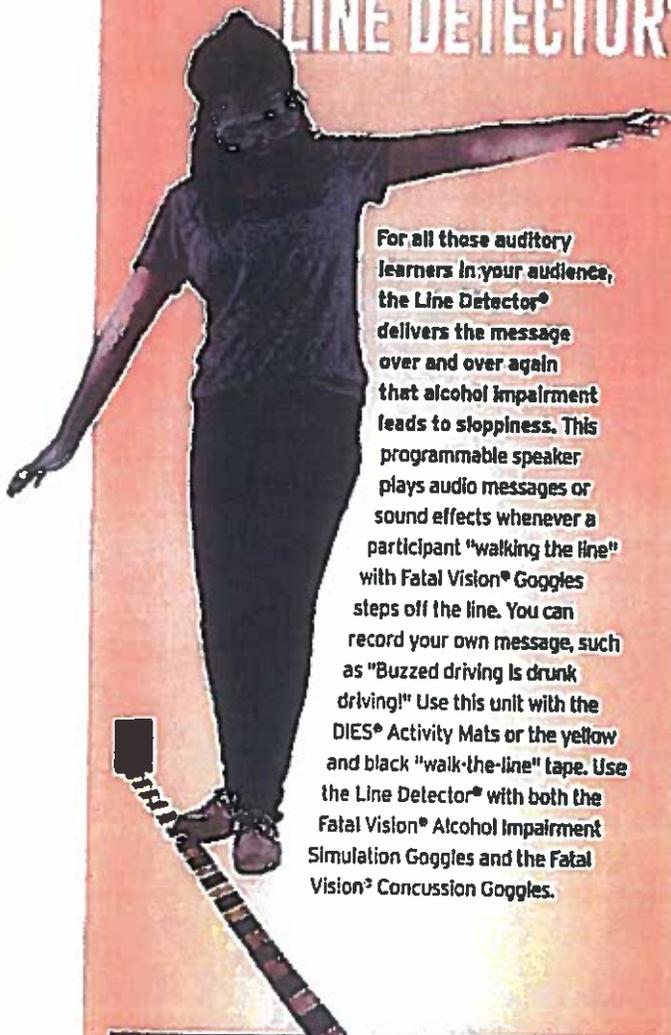
★ **Roadside Sobriety Test and Stairs Challenge Mat**



**NEW!** Rubber-backed mats lay flat to provide a quick "roll-n-go" activity.



# LINE DETECTOR®



For all these auditory learners in your audience, the Line Detector® delivers the message over and over again that alcohol impairment leads to sloppiness. This programmable speaker plays audio messages or sound effects whenever a participant "walking the line" with Fatal Vision® Goggles steps off the line. You can record your own message, such as "Buzzed driving is drunk driving!" Use this unit with the DIES® Activity Mats or the yellow and black "walk-the-line" tape. Use the Line Detector® with both the Fatal Vision® Alcohol Impairment Simulation Goggles and the Fatal Vision® Concussion Goggles.

Alcohol  
 Prevention Tools

## PRICING

### Line Detector® with Fatal Vision® Goggles



Includes: Speaker unit, 10' vinyl line, carrying case, a roll of yellow and black "walk-the-line" tape, Fatal Vision® Silver Label Clear Goggles with cloth bag, and a user guide.

**\$810.00 LD G**

### Line Detector®

Includes: Speaker unit, 10' vinyl line, carrying case, and a roll of yellow and black "walk-the-line" tape.

**\$675.00 LD**

# BANNERS AND POSTERS

UPDATED DESIGN WITH NEW DRINKS

## SEE HOW MUCH ALCOHOL IS IN THE DRINKS YOU ARE CONSUMING WITH "YOU CALL THE SHOTS"

These banners and posters include a calorie count for 52 popular drinks and highlight how much alcohol is typically contained in each serving. This information will help people understand the amount of alcohol they are really consuming in any particular drink.

### You Call the Shots



12 oz. Hard  
6 oz.  
SDU | 291 calories



12 oz. Sample  
15 oz.  
SDU | 142 calories

## PRICING

### "You Call the Shots" Floor Banner

This retractable banner is 32" wide x 84" high and comes standard with a protective carrying bag.

\$499.00 SHOTSANNERV2

### "You Call the Shots" Table Top Banner

This retractable tabletop banner is 32" wide x 40" high and comes standard with a protective carrying bag.

\$475.00 SHOTSANNERTTV2

### "You Call the Shots" Poster

This poster measures 20" wide x 28" high.

\$24.95 SHOTSPOSTERV2

NEW

### "You Call the Shots" 3 Poster Pack

Includes: Three 12 wide x 18" high posters, "What's Brewing", "Craft Cocktails" and "Party Punches".

\$30.00 SHOTS POSTER PACK

### You Call the Shots

#### What's BREWING?

### You Call the Shots

#### Craft COCKTAILS

### You Call the Shots

#### Party PUNCHES

NEW!

You Call the Shots

Alcohol  
Prevention Tools

# FATAL VISION® ROADSTER PEDAL KART

**PREVENTING INJURIES AND FATALITIES FROM  
IMPAIRED DRIVING IS CRITICAL WORK**



Think you can safely operate a vehicle after having a few drinks at a party? Think again. When you use the Fatal Vision® Roadster Pedal Kart with Fatal Vision® Goggles, you experience what it feels like to drive under the influence of alcohol.

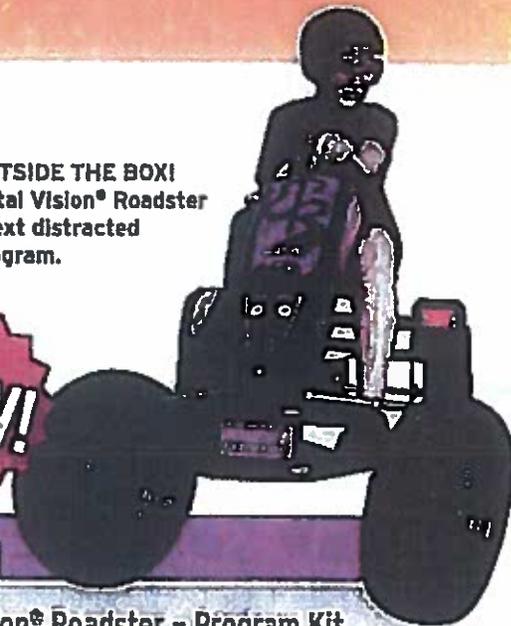
The Roadster is exactly what you've been looking for – an affordable vehicle that is easy to use and can be driven on all types of terrain, including off-road courses. Use it for demonstrations, classes, training courses or as part of a booth at a community event. Once participants put on the goggles and get behind the wheel, they will understand why drinking and driving is so dangerous.

Each Roadster comes standard with assembly instructions (light assembly required) and one-year warranty on parts and frame against material defects in workmanship. The Roadster also includes a user guide showing multiple test course layouts and activity ideas you can use in small or large groups.

**THINK OUTSIDE THE BOX!**  
Try the Fatal Vision® Roadster for your next distracted driving program.



**PRICING**



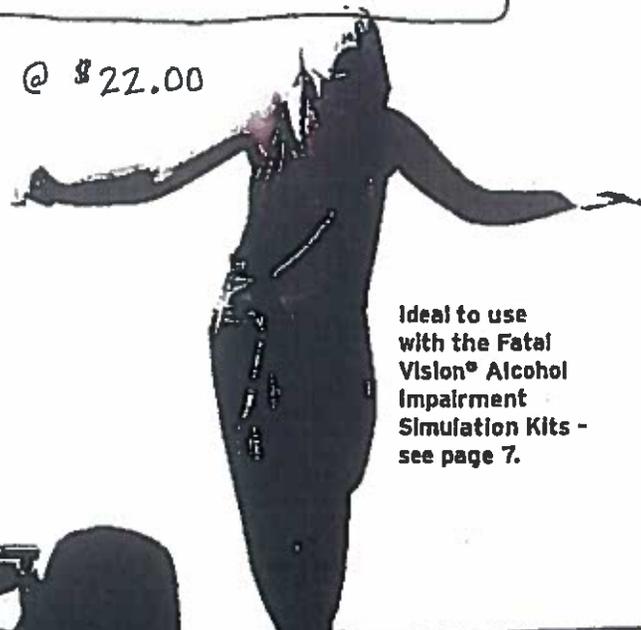
## Fatal Vision® Roadster – Program Kit

Includes: Fatal Vision® Roadster, Fatal Vision® Silver Label Clear Goggles, TVL® Lens Pack Silver, two helmets, two safety glasses, marking pistol, spray chalk, digital timer, mini measuring wheel, nine rigid cones, and folding wood rule.  
**\$1,475.00 FV ROADSTER PROGRAM**

## Fatal Vision® Roadster – Pedal Kart

Includes: Fatal Vision® Roadster  
**\$749.00 FV ROADSTER**  
Order Multiple Karts and Save on Freight!

+  
1 Helmet @ \$22.00



Ideal to use with the Fatal Vision® Alcohol Impairment Simulation Kits - see page 7.

**AGENDA ITEM J-4**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	APRIL 16 <sup>th</sup> , 2018
<b>AGENDA ITEM:</b>	SUPPLIES FOR LEMON STREET PROJECT
<b>ACTION:</b>	Council Approval needed

**SYNOPSIS:** This is for supplies need for the Lemon Street Project to purchase 600 and 200-amp elbows from Fletcher/Reinhardt along with arrestors. Total Estimated price on these items is \$3,354.92 there is a 10-week lead time on these items and 10 weeks would put us into the middle of June or first of July for delivery. Hard to say what budget year we will be billed on these items.

These are a unique item and are in my opinion the safest in the industry and are only available through Cooper Industries.

**BUDGET ITEM:** Yes

**RESPONSIBLE DEPARTMENT:** Electric

**MAYOR/COUNCIL ACTION:** Approval Needed

**ATTACHMENTS:** none

**PREPARED BY:** Floyd Taber

**DATE PREPARED:** April 11<sup>th</sup>, 2018

ORDINANCE NO. 564

AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES,  
CHAPTER 106 COLLECTION OF SOLID WASTE, SECTION 106.08 "COLLECTION FEES"  
WITH THE ADDITION OF PARAGRAPH D

SECTION 1. *Purpose.* The purpose of this ordinance is to amend the ordinance section that is more commonly referred to as the "garbage exemption" as offered by the City of Tipton.

SECTION 2. *Amendment.* Section 106.08, COLLECTION FEES is hereby amended with the addition of Paragraph D as follows:

*D.) Where there is a multiple utility billing in the same name and one or more of the locations does not produce any solid waste, then, upon filing of a written request, the Council by specific action may exempt additional locations from the service fee. This exemption is authorized as of July 1, 2018 and is not retroactive prior to this date.*

SECTION 3. *Repealer.* All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 4. *Severability.* If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 5. *Effective Date.* This ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 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 Ordinance No. 564 which was passed by the Tipton City Council this \_\_\_\_ day of \_\_\_\_\_, 2018 and published in the Tipton Conservative this \_\_\_\_ day of \_\_\_\_\_, 2018.

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

**AGENDA ITEM J-6**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	4/16/2018
<b>AGENDA ITEM:</b>	Tenant on street/overnight parking
<b>ACTION:</b>	Motion to approve, deny or table

**SYNOPSIS:** Several downtown businesses voiced they were not in favor of tenant overnight/on street parking. Citing the following reasons:

1. Want parking available for their customers
2. Concerned with tenants not moving their cars
3. Concerned about their elderly customers
4. One business/apartment owner stated when their apartments are rented they tell tenants that they are responsible for finding their own off-street parking
5. Concerned with multiple tenants living in an apartment and those tenants having multiple vehicles taking numerous parking spots

The Chamber Board met on 4/12/18 and discussed tenant overnight/on street parking situation. Chamber agreed they too are not in favor of tenant overnight/on street parking downtown and agree with the above statements.

**BUDGET ITEM:** None

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

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

**ATTACHMENTS:** None

**PREPARED BY:** Linda Beck

**DATE PREPARED:** 4/12/2018

**AGENDA ITEM J-7**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** 4/16/2018

**AGENDA ITEM:** IIW Proposal for professional services for Wayfinding Signage

**ACTION:** Motion to approve, deny or table

**SYNOPSIS:** Proposal from IIW Engineers, John Wandsnider and Marie Amundson to move forward with Wayfinding Signage according to specifications of MUTCD (Manual on Uniform Traffic Control Devices) and DOT standards.

**BUDGET ITEM:** 121-5-699-2-65980

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

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

**ATTACHMENTS:** See proposal

**PREPARED BY:** Linda Beck

**DATE PREPARED:** 4/10/2018

April 2, 2018

Ms. Linda Beck, Economic Development Director  
City of Tipton  
417 Cedar Street  
Tipton, IA 52772

Re: **Proposal for Engineering Services  
Tipton Wayfinding Signs  
IW Project No. 18037**

Dear Ms. Beck:

IW, P.C. appreciates the opportunity to submit this Proposal for Professional Engineering Services for designing Wayfinding Signs for the City of Tipton.

### PROJECT DESCRIPTION

The City of Tipton intends to create Wayfinding Signs for implementation throughout the city. The wayfinding signs shall be based on the information provided by the City of Tipton, attached to this proposal.

### PART I - SCOPE OF SERVICES

#### A. Wayfinding Sign Implementation

##### TASK 1 - Meet with City Personnel

- 1.1 Meet with representatives of the City to discuss the placement of up to 9 signs and to confirm destinations to be listed (assumed phone conversations and emails only).

##### TASK 2 - Wayfinding Sign Layout

- 2.1 Develop drawings and specifications for signs per MUTCD and Iowa DOT standards, and specify sign locations.
- 2.2 Provide PDFs of sign designs to the City for approval.

##### TASK 3 - Prepare Permit Applications

- 3.1 Coordinate with Iowa DOT for posting wayfinding signs on Highways 38 and 130.
- 3.2 Prepare permit applications for posting of up to 9 wayfinding signs. (Any permit fees to be paid by the city.)

#### B. Sign Fabrication and Delivery

##### TASK 4 - Coordinate Fabrication and Delivery of Signs (Optional)

- 4.1 Assist the City in the selection of a sign manufacturer.

ARCHITECTURE  
CIVIL ENGINEERING  
CONSTRUCTION SERVICES  
ENVIRONMENTAL ENGINEERING  
LAND SURVEYING  
MUNICIPAL ENGINEERING  
STRUCTURAL ENGINEERING  
TRANSPORTATION ENGINEERING

Dennis F. Waugh, PE/SE\*  
Charles A. Cate, PE \*\*  
Gary D. Sejkora, PE \*\*  
Michael A. Jansen, PE/SE\*  
Timothy J. Tranel, PE\*  
John F. Wandsnider, PE  
Julie P. Neebel, PE  
James P. Kaune, PE  
Thomas J. Oster, PLS \*\*  
Wray A. Childers, PLS \*\*  
Geoffry T. Blandin, PE  
Mark C. Jobgen, PE \*\*  
Lauren N. Ray, PE/SE  
Cody T. Austin, PE\*  
Marc D. Ruden, PE  
Mark R. Fassbinder, AIA\*  
Michael A. Ruden, NCARB/AIA\*  
Craig J. Elskamp, AIA  
Eric J. Helminiak, PE/SE\*  
Jeffrey J. Brandt, PLS  
Craig L. Geiser, PLS  
David A. Leapaldt, AIA, CID\*  
Nathan W. Miller, PE  
Damian D. Baumhover, NCARB/AIA  
Nicholas A. Schneider, PE  
Christian J. Hendrie, AIA  
Eldon M. Schneider, PE  
Whitney A. Loughheed, AIA\*  
Jessica L. Olson, NCARB/AIA\*  
Patrick R. Ready, PE  
Nicholas M. Rettenberger, AIA  
Christopher A. Becklin, PE  
Courtney E. Wand, PE  
Jonathan H. Lutz, PE  
John M. Tranmer, PLS  
Andrew C. Busch, AIA  
Marie P. Amundson, PE  
Bryson E. Winsky, PE  
Jeri M. Vondera, PE

\* LEED AP  
\*\* Retired

4.2 Assist the City in the coordination of sign fabrication and delivery by chosen manufacturer.

**C. Extra Services**

Services other than those listed under A and B above may be required of the Engineer by the Owner, if so authorized. All services not specifically listed under A and B are classified as extra services. The extra services offered by the Engineer include, but are not limited to, the following:

1. Create maps with the destinations listed for use by the City of Tipton for their website, brochures, or other uses.
2. Assist with pedestrian wayfinding signs, etc.
3. Assist with community meeting or survey for local businesses and residents regarding the wayfinding signs.
4. Attendance of meetings in addition to those indicated in the above Scope of Services.
5. Services resulting from significant changes in the general scope, extent or character of the project.

**PART II - COMPENSATION**

Compensation for the services listed in the above Scope of Services shall be as follows:

Section A shall be a lump sum of \$3,238.00 (Three Thousand Two Hundred Thirty-Eight Dollars and Zero Cents) which is based on approximately 30 hours at our currently hourly rates. Periodic invoicing shall coincide with actual work completed.

Section B shall be an estimated fee of \$861.00 (Eight Hundred Sixty-One Dollars and Zero Cents) which is based on approximately 6 hours at our current hourly rates. Periodic invoicing shall coincide with actual work completed.

Section C - Extra Services as defined in Part I, or other extra services shall be based on the time required at our current hourly rates, or if requested by the Owner, a lump sum fee to be established and approved prior to performing extra services.

The standard hourly rates shall be adjusted on an annual basis (December 31<sup>st</sup> of each year) to reflect equitable changes to various cost components.

**PROJECT SCHEDULE**

The project shall be initiated within two weeks of receipt of a signed Proposal. The drawings and specifications for the signs shall be ready for use by sign manufacturers within approximately three weeks following initiation of the project.

City of Tipton Wayfinding Signs  
February 7, 2018  
Page 3 of 5

**GENERAL TERMS AND CONDITIONS**

The attached General Terms and Conditions are a part of this Proposal. If this Proposal with General Terms and Conditions is acceptable, please sign and return one copy to our office.

If you have any questions, or require further assistance, please feel free to contact me at [j.wandsnider@iiwenqr.com](mailto:j.wandsnider@iiwenqr.com) or our office at (563) 556-2464. Thank you for allowing IIW P.C. to submit this Agreement for Engineering Services.

Sincerely,  
IIW, P.C.

John F. Wandsnider, P.E.  
Project Manager & Municipal Engineer

Patrick R. Ready, P.E.  
Director of Engineering Operations

Enc.

This Proposal for Engineering Services with General Terms and Conditions is accepted and the work authorized by the City of Tipton, Iowa.

\_\_\_\_\_  
Linda Beck, Tipton Development Director

\_\_\_\_\_  
Date

THE FOLLOWING GENERAL TERMS AND CONDITIONS SHALL APPLY TO THE ATTACHED AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN IIW, P.C., HEREIN REFERRED TO AS THE CONSULTANT, AND THE CLIENT IDENTIFIED IN THE ATTACHED AGREEMENT.

### General Terms and Conditions for the City of Tipton Agreements

The Client shall provide all criteria and full information with regard to his or her requirements for the Project, and shall designate a person to act with authority on his or her behalf with respect to all aspects of the Project. This shall include, but not be limited to, review and approval of design issues in the schematic design phase, design development phase, and contract documents phase. These approvals shall include an authorization to proceed to the next phase.

Services beyond those outlined in the proposal may be required or be required as a result of unforeseen circumstances. The Consultant under terms mutually agreed upon by the Client and the Consultant may provide these services.

For the scope of services agreed upon, the Client agrees to pay the Consultant the compensation as stated. Invoices for the Consultant's services shall be submitted, at the Consultant's option, either upon completion of any phase of service or on a monthly basis. Invoices shall be payable when rendered and shall be considered past due if not paid within 45 days after the invoice date. A service charge will be charged at the rate of 1.5% (18% true annual rate) per month or the maximum allowed by law on the then outstanding balance of Past Due accounts. In the event any portion of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

The Consultant shall secure and endeavor to maintain professional liability insurance, commercial general liability insurance, and automobile liability insurance to protect the Consultant from claims for negligence, bodily injury, death, or property damage which may arise out of the performance of the Consultant's services under this Agreement, and from claims under the Worker's Compensation Acts. The Consultant shall, if requested in writing, issue a certificate confirming such insurance to the Client.

The Client and the Consultant each agree to indemnify and hold the other harmless, and their respective officers, employees, agents, and representatives, from and against any and all claims, damages, losses and expenses (including reasonable attorney's fees) to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors, or omissions. In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of Client and Consultant, they shall be borne by each party in proportion to its negligence.

Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.

The Client and Consultant agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association effective as of the date of this agreement.

All documents including calculations, computer files, drawings, and specifications prepared by the Consultant pursuant to this Agreement are instruments of professional service intended for the one time use in construction of this project. They are and shall remain the property of the Consultant. Any re-use without written approval or adaptation by the Consultant shall be at the Client's sole risk and the Client agrees to indemnify and hold the Consultant harmless from all claims, damages, and expenses, including attorney's fees, arising out of such reuse of documents by the Client and by others acting through the Client.

Copies of documents that may be relied upon by the Client are limited to the printed copies (also known as hard copies) that are signed or sealed by the Consultant. Files in electronic media format or text, data, graphic, or of other types that are furnished by the Consultant to the Client are only for convenience of the Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, the Consultant makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the Consultant at the beginning of this project.

The delivery of electronic information to Contractors is for the benefit of the Owner for whom the design services have been performed. Nothing in the transfer should be construed to provide any right of the Contractor to rely on the information provided or that the use of the electronic information implies the review and approval by the Design Professional of the information. Electronic information is drawings, data, modeled data, or computational models. It is our professional opinion that this electronic information provides design information current as of the date of its release. Any use of this information is at the sole risk and liability of the user who is also responsible for updating the information to reflect any changes in the design following the preparation date of this information. The transfer of electronic information is subject to the approval of the Design Professional. Depending upon the type of information requested, and the format, a fee may be required for acquisition of the data, payable to the Design Professional. Contractors are required to submit a request in writing to the Design Professional indicating the type and format of the information requested. The Design Professional will make a reasonable effort to determine whether or not the information can be provided as requested, and the fee for providing the information.

If this Agreement provides for any construction phase services by the Consultant, it is understood that the Contractor, not the Consultant, its agents, employees, or sub-consultants, is responsible for the construction of the project, and that the Consultant is not responsible for the acts or omissions of any contractor, subcontractor, or material supplier, for safety precautions, programs, or enforcement; or for construction means, methods, techniques, sequences, and procedures employed by the Contractor.

When included in the Consultant's scope of services, opinions of probable construction cost are prepared on the basis of the Consultant's experience and qualifications and represent the Consultant's judgment as a professional generally familiar with the industry. However, since the Consultant has no control over the cost of labor, materials, equipment, or services furnished by others; over contractor's methods of determining prices, or over competitive bidding or market conditions, the Consultant cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from the Consultant's opinions of probable construction cost.

The Client and the Consultant each binds himself or herself, partners, successors, executors, administrators, assigns, and legal representative to the other party of this Agreement and to the partners, successors, executors, administrators, assigns, and legal representative of such other party in respect to all covenants, agreements, and obligations of this Agreement.

Neither the Client nor the Consultant shall assign, sublet or transfer any rights under or interest in (including but without limitations, monies that may be due or monies that are due) this Agreement, without the written consent of the other, except as stated in the paragraph above, and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assigner from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent the Consultant from employing such independent consultants, associates, and sub-contractors, as he or she may deem appropriate to assist in the performance of services hereunder.

It is acknowledged by both parties that the Consultant's scope of services does not include any services related to the presence at the site of asbestos, PCB's, petroleum, hazardous waste, or radioactive materials. The Client acknowledges that the Consultant is performing professional services for the Client and the Consultant is not and shall not be required to become an "arranger", "operator", "generator", or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

The Client may terminate this Agreement with seven days (7) prior written notice to the Consultant for convenience or cause. The Consultant may terminate this Agreement for causa with seven (7) days prior written notice to the Client. The Client is obligated to pay for all services rendered up to the date the Consultant receives the written notice of intent to terminate. Failure of the Client to make payments when due shall be cause for suspension of services or ultimately termination, unless and until the Consultant has been paid in all full amounts due for services, expenses, and other related charges.

# Goal-Setting Session Results for 2018

At last year's goal-setting meeting, periodic updates were recommended. The goal-setting results were divided into three main categories:

- “Givens” or things we know we want to do. (Update was given at April 2 Council meeting.)
- “Initiatives and Programs.”
- “Capital Improvement Projects.”

Updates on each will be given at three successive Council meetings.

## “INITIATIVES AND PROGRAMS” (Update at April 16 Council meeting.)

### Top Priority Programs and Policies:

#### 1.) Re-prioritize 5 Year Street Plan and Individual Capital Improvements Plans for each department.

I've been working on a Street Plan, but it isn't ready yet. Plus, the April 12 bid results for South Street, Lynn Street, and Old Muscatine Road will cause it to change. Some of the other streets that have been mentioned need water main replacement. These include Plum (5<sup>th</sup> to 7<sup>th</sup>), Mulberry (10<sup>th</sup> to North Street,) and Hwy 38. We will likely have to consider increasing our water rates to help pay for these replacements.

#### 2.) The City supports the development of services for telecom/internet service, rather than be the owner.

Except for converting the City's phone and internet service to Aureon, we haven't done much else along these lines.

#### 3.) Grow the Ambulance Service.

I asked Brad to give me an update on the Ambulance Service since the approximate date of the Council's goal-setting meeting last Fall. On April 9, he sent me this:

#### Ambulance Goals, Growth (Per request from Brian Wagner)

- **GEMT** - A recent endeavor known as Ground Emergency Medical Transport was recently signed into law by Governor Reynolds authorizing the department of human services, through the Center for Medicare Services (CMS), to request additional reimbursements for Medicaid transports. Currently our ambulance receives an average of \$120.00 per Medicaid patient that is treated and transported. With the average cost of an ambulance call being \$450.00, our ambulance services loses an average of \$330.00 per Medicaid patient transport. The goal of this program, is to authorize the Iowa Department of Human Services to reimburse the difference. Meaning, for a call where receive \$120.00, the Federal Government would reimburse us an extra \$330.00 for each call. We are currently projected to see an additional \$25,000 per year because of this bill.
- **Incident Command Trailer** – Recently, our organization partnered with Muscatine County Emergency Management to acquire an incident command trailer. This trailer will become an area resource.
- **Grants** – The Tipton Ambulance Service recently accepted a grant for a new LUCAS CPR device. We are currently working on grants to upgrade our building and obtain equipment for increasing mass casualty capabilities.

- **AED Program** – The Tipton Ambulance Service has placed AED’s in multiple businesses around Tipton, both the Tipton School District as well as the North Cedar School District. Additionally, we have hosted public CPR courses. We will continue to partner with other organizations to provide quality education to the communities which we serve.
- **Increased scope of practice** – To provide the best level of care to our patients, and to promote the Tipton Ambulance Service as an organization for providers to join to enhance their skills, we are currently working towards building an ultrasound program. This program, if approved, will be the first of its kind in the state.
- **Increased Call volume** - The Tipton Ambulance continues to see a steady increase in call volume. We are projecting a 2.5% increase in call volume at this time.

**4.) McClure’s storm & sewer study – adopt a program that pays for the projects so that the City can start the repairs.**

Currently, we’re not expecting McClure’s final analysis of last Fall’s flood inundation study until the end of May. I asked for an update. On April 10, Alex Potter sent me this information:

There is some data processing that yet to be completed to make this information more presentable/digestible at the Council and staff level but some highlights are listed below. The cost information...is preliminary, and is one of the major things we still need to firm up.

1. A total of 39 sanitary sewer segments were tested, and specific repairs have been identified for each segment based on the noted defects, PACP guidelines, and recommended rehabilitation techniques.
2. Of these 39 segments, 25 of them have enough defects (i.e. cracks, inflow/infiltration, etc.) to qualify as “Grade 5”, or in need of relatively urgent rehabilitation.
3. The remaining 14 sewer segments have less severe (more normal) defects, but should be considered for rehabilitation based on cost-effectiveness (i.e. how much I/I can be removed per dollar spent).

The important takeaways from the data is that none of the segments tested require complete pipe replacement to fix. There are two segments near 13<sup>th</sup> Street/North Avenue that may require spot pipe replacement (i.e. 10-ft stretch of sewer). Nearly all of the recommended repairs can be accomplished through CIPP lining, which is considerably less expensive than replacement. [Emphasis added.]

The next step for us is to review cost estimates and the cost-effective numbers shown in the attachment, and aggregate this data to be presentable for a short report. We plan to do this with summary tables, cost estimates, and maps. The final output will prioritize which segments to repair first, and the recommended improvements for each segment.

**Moderate Priority Programs and Policies:**

**1.) Complete a feasibility study for installing natural gas to Deer Run Addition – include potential customer interest and estimated time of payback.**

With Virgil doing most of the work, these steps have taken place:

--This is planned as an in-house project. We have an opinion from the city attorney that we don’t have to have formal engineering or bid-letting done. We don’t need formal plans and specs drawn-up. We don’t need authorization from any State agencies to proceed.

--We have a permit from the County to work in its ROW.

--We have a letter from an engineering firm that confirms Virgil's calculations for the proposed pressures and sizes of mains that would be used.

--Virgil has spoken to Swick about providing boring, where needed. Clarence Telephone has also expressed some interest in cost-sharing if their cable can be buried with the City's gas main.

The last major thing that we need before moving forward is a written agreement with the Homeowners Association(s) for the subdivisions that we'd service.

## **2.) Revolving Loan Fund for Home Owners.**

This goal was also under the "Givens" section and was updated at the April 2 Council meeting. But, again, we have a draft of an application and program rules, and we've talked to the Development Commission about working through them. But, the main problem is finding a source of funds that can be freed up and used to capitalize the loan fund.

## **3.) Start bike path planning and identify financing.**

We've been working on a trail route that generally follows Crooked Creek. Much of it is on City property or public ROW. To work, we'll need easements from some private property owners. So far, we've had favorable responses from the property owners that we've met with. We walked the route of the trail with three engineering firms as a prelude to requesting proposals for engineering services that would: create easement exhibits, perform preliminary engineering, and estimate costs. I'm cautious about going into greater detail until we get a better idea of how things will work out with the private property owners along the route of the trail.

Two possible funding sources appear in #6 below. Grants (such as a \$100,000 DNR REAP grant) are also possible.

## **4.) Re-do storage system. Invest in electronic system in order to go "paperless."**

Melissa sent me this update: "I have contacted Advanced Systems & OPG3 to get more information regarding costs and how this would get implemented into our city. I have also reached out to clerknet to get other cities opinions on Laserfiche after they have installed it and had time to use it."

On April 12, she followed-up with this:

I haven't had a chance to speak in depth with the companies yet on the products.

Clerknet responses:

- We heavily use its optical character recognition (OCR) features. That translates all the scans and PDFs into searchable data. But simply, we can treat our Laserfiche like a Google for city documents. Pulling up everything on a person or an address or certain date is MUCH faster than digging through paper files.

It is a lot of work to convert older files, but the farther back you go, the better your information is when searching. We are going rather slowly with scanning all the old stuff. It seems every week there is a document I have to go dig for manually still and that seems laborious and slow compared to Laserfiche.

We try to scan everything as it comes in, even if the paper needs to be held onto.

- Gilmore City is a population of 504 and we use Laserfiche through Advanced Systems. Advanced is great to work with and they travel all over the state.
- We LOVE Laserfiche. We started using it in March of 2013. We avoid printing numerous journals every day. We have a part-time person working to scan old documents into the system. We plan to upgrade to have our

documents available through our website sometime in the next 1.5 years. Advanced Business Systems set up the system for us. We did purchase an expensive scanner. It works wonderful.

## 5.) Set a Housing Plan in motion.

We haven't gotten very far with this yet. Linda and I have mentioned this goal to the Development Commission, and its members are interested in helping us. I think the main place to start is to try to identify developable areas within the city limits or near the city limits. We could then evaluate whether it to use incentives like Housing TIF or tax-exemption.

## 6.) Consider whether to set up a ballot question for a capital improvement levy for streets/infrastructure, trail development, building repair/replacement, or whatever.

This is a voted levy. Hypothetically, if the maximum levy (\$.675 per \$1000) was used in our FY 17-18 budget, it would generate about \$75,943. This could be used for one purpose, or it could be divided up among a number of defined uses.

There's another possible voted levy that we can consider: Hotel-Motel Tax. In Iowa, over 150 cities and 17 counties have this tax in place. This tax is paid only by visitors and patrons staying at a hotel or motel located within City limits. If you don't stay, you don't pay. This can be a tax of up to 7%. Per the Code of Iowa, at least half of the funds must be spent on recreation, convention, cultural or entertainment facilities. The remaining funds may be spent at the discretion of the City, such as (but not limited to) public infrastructure. If voted and passed this November, the new tax wouldn't be effective until July 1, 2019.

## 7.) Require Departments to pursue grant funding.

Brad's response for the Ambulance Service appeared earlier in this report.

This was Linda's response:

2016 – Community Foundation Grant received: \$3,000.00

2017 – Wal-Mart Grant received: \$2,000

2017 – Applied for Community Foundation Grant – denied

2018 – Checked into the Community Catalyst Building Grant for the Hardacre Theater, but Hardacre Board made the decision not to accept this. Talked to IEDA staff in Des Moines and they thought this project would have had a great likelihood of being approved

2018 – Checked into Iowa Arts Council – Art Project Grant for a mural. Called Veronica Ohern and was told this grant would not cover the cost of the artist and was advised to look at another grant

**2018/2019** – Will apply for Community Foundation Grant for the downtown mural project

This was Lisa's response:

I just received a grant from the Cedar County Foundation, I asked for \$9,100 and received \$2,500. I have received money from them each year since 2011.

I have applied for the Theisen's grant in the past and have received \$1,000 from them.

I apply for the GTSB (Governor's Traffic Safety Bureau) and we usually get \$4,200 for OT.

I am looking into applying with Firehouse Subs because they give out grants to PD's and Fire Dept's.

Each year we apply (and get) about \$1,500 from Walmart for free bike helmets for all 3<sup>rd</sup> grade students in Tipton. The Sheriff's Dept. applies to Walmart in the fall and gets money for our Shop with A Cop event. We can only apply to them once a year.

I have received a couple different K9 grants in the past when we had the dog.

This is all I can think of right now but I will let you know if I remember any others.

**Below is the last section of the annual list of goals.  
There will an update on this at your next Council meeting.**

**“CAPITAL IMPROVEMENT PROJECTS” (Update at May 7 Council meeting.)**

## INFRASTRUCTURE

# Ernst talks wastewater costs

Some small cities such as Tipton 'upside down' on required improvements

By Mitchell Schmidt,  
The Gazette

**TIPTON** — U.S. Sen. Joni Ernst on Wednesday fielded concerns from Tipton residents about the city's aging wastewater system and the state and federal regulations the city faces in upgrading the utility.

Gathered around a table in downtown Tipton, city officials told Ernst, R-Iowa, and state Rep. Bobby Kaufmann, R-Wilton, who joined via phone call, of the community's ongoing struggles to meet wastewater compliance standards set by the Iowa Department of Natural Resources and U.S. Environmental Protection Agency.

The Cedar County city of about 3,200 residents — about 40 miles northeast of Iowa City — is on a five-year compliance schedule and could face up to \$12 million in costs to upgrade its wastewater system.

Ernst said small towns across the state are in similar situations.

"It is indicative of a number of small communities across Iowa that have these concerns — what it will take to put in new infrastructure for wastewater treatment," Ernst said after the meeting.

"It seems the regulations are becoming more stringent and, of course, the systems are becoming more costly, and that's prohibitive for smaller communities," she said. "They want to do the right thing, but perhaps we have to look at other ways, other methods of treating our water."



Stephen Matly/The Gazette

Steve Nash (left), Tipton's director of public works, and Brian Brennan, Tipton's water and wastewater superintendent, talk with U.S. Sen. Joni Ernst on Wednesday after Ernst met with city officials about an infrastructure issue facing the Cedar County city.

While Ernst said she will take Tipton's concerns to the EPA, Kaufmann said he plans to do the same with the Iowa DNR.

"This is a small town dealing with federal regulations. That is a very big deal to our taxpayers," Kaufmann said.

In Tipton, Brian Brennan, water and wastewater superintendent, said the city operates two wastewater systems — an east-side facility built in 1988 and a west-side facility built in 2002.

The west-side facility, which has not been fully paid off, needs upgrades to meet regulations, Brennan said.

"It's kind of like being upside down in car (payments), and you have to trade," he said, adding that, while aging, the city's lagoon wastewater system has been working well.

Upgrades include from \$7 million to \$8 million for a new mechanical wastewater treatment plant and about \$4 million to the city's collection system, Brennan added.

"We're talking a combined \$12 million that needs to be spent to get up to par on this and meet the new regulations. That's obviously burdensome to a town of 3,200 people," Brennan said. "We want to be good stewards of the land and the water. We don't want to give the impression that we don't want to do this."

"However, we're between a rock and a hard place because we're obligated to the DNR. We're also obligated to our taxpayers."

Tipton City Manager Brian Wagner asked Ernst and Kaufmann to see about giving com-

munities like Tipton a longer timeline to come into compliance or more options to pursue less expensive solutions.

"Maybe we can't change things in time for us, but maybe we could for somebody else," Wagner said.

In addition to reaching out to the EPA, Ernst noted the Trump administration's proposed infrastructure budget, which would use \$200 billion in federal spending to leverage up to \$1.5 trillion in total investment.

Of that, \$50 billion has been allocated for rural communities, she said.

"Certainly, we would want you to try to apply for any available dollars," she said. "We have been focusing not just on the bridges and the roads, but also on water systems."

• Comments: (319) 398-8309;  
mitchell.schmidt@thegazette.com

Dear City Council,



Thank you for donating money for our little ribbon ceremony.  
I think it was very generous.

And it was very nice to donate money just so we could have fun.

Sincerely

David Mackey

