

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, May 21, 2018, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, May 18, 2018 (Front door of City Hall & City Website)

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

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

1. Old Muscatine Road: Stuefen's

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, May 7, 2018
2. Approval – Investment & Treasurer's Reports, April 2018
3. Approval – Development Director's Report, May 2018
4. Approval – Airport Minutes, May 9, 2018
5. Approval – Claims List

G. Public Hearing

1. Public Hearing for Budget Amendment 2017-2018

H. Mayoral Proclamation

I. Old Business

1. 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 (Third Reading)

J. New Business

1. Discussion and Possible Action Concerning Proposed Change Order to Extend Paving Project on Old Muscatine Road by Approximately 255 feet at an Approximate Cost of \$18,000
2. Discussion and Possible Action Concerning Whether to Propose that the County Maintain (or share in the cost of maintaining) the Unpaved Shared Portion of Old Muscatine Road
3. Discussion and Possible Action Concerning Change Order No. 1, Street Improvement Project 2018 Concerning DOT Required Detour for South Street Project in the Amount of \$7,040
4. Discussion and Possible Action Concerning Request for Guidance Concerning Downtown Parking
5. Resolution 052118A: Resolution Amending the Current Budget for Fiscal Year Ending June 30, 2018
6. Resolution 052118B: Resolution Authorizing the Use of a Preliminary Official Statement in Connection with the Sale of Bonds Thereunder
7. Discussion and Possible Action to Approve a Bid for Replacement of Three Doors at the Electric and Gas Building
8. Discussion and Possible Action to Approve a Bid for Directional Boring for Lemon Street Project
9. Consideration of Garbage Exemption, 408 East 7th Street
10. Consideration of Garbage Exemption, 119 Parkview Court
11. Discussion and Possible Action Concerning Airport Committee's Recommendation to Amend Ordinance to go from Nine Voting Members to Seven Voting Members and Two Non-Voting Members from the City Council
12. Discussion and Possible Action Concerning Mayoral Appointment of Les Boots to the Cemetery Board of Trustees
13. Setup Equipment Committee Meeting (Tim and Leanne)
14. Verbal Report on DNR Sewer Department Update (B. Brennan)

K. 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

L. 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.

May 7, 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, Beck, Taber, B. Brennan, Nash, Kepford, Penrod, K. Johnson, Spangler, Walsh, other visitors and the press.

Agenda:

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

Communications:

1. Mayor for a Day Essay Winner, Molly Chapman
Molly Chapman, a 7th Grader, read her 'If I Were Mayor' essay aloud.
2. A group of citizens shared their concerns about parking issues downtown.

Consent Agenda:

Motion by Anderson, second by McNeill to approve the consent agenda which includes the April 16th Council Meeting Minutes, March 29th Library Minutes, March Library Director's Report, April 11th Airport Minutes, Liquor License Renewal for Cedar County VFW, and the following Claims List. Following the roll call vote the motion passed unanimously.

ALBAUGH PHC INC	RESTROOM REPAIRS	256.00
AUCA CHICAGO LOCKBOX	MATS	84.00
BARTON SOLVENTS INC	DRUM DEPOSIT RETURN	791.80
BIOENGINEERING, UNIVERSITY	AED & MRX RECERTIFICATIONS	289.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	48.90
CENTRAL IOWA DISTRIBUTING	OPERATING SUPPLIES	205.60
CHUCK PAUL TRUCKING	HAUL SALT	295.44
CINTAS CORPORATION	FIRST AID SUPPLIES	162.53
CINTAS CORPORATION #342	UNIFORMS, SHOP TOWELS, MATS	509.70
CJ COOPER & ASSOC INC	RANDOM SCREENING	35.00
D'ALICIAS CUPCAKERY & CAFE	DARE SUPPLIES	108.00
EASTERN IOWA TIRE	TIRES FOR POLICE CARS	507.36
ENERGY ECONOMICS INC	LARGE VOLUME METER REPAIR	876.38
FELD FIRE	VEHICLE OPERATIONS SUPPLIES	1201.50
FILTRATION CORP. OF AMERIC	OPERATING SUPPLIES	134.64
FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	1478.74
FORTERRA PIPE & PRECAST	RINGS FOR MANHOLES	981.00
G & K SERVICES	UNIFORMS	349.17
G & L CLOTHING	HI VIS SWEATSHIRT	179.25
GLOBAL RENTAL CO INC	PICKUP RENTAL TRUCK	600.00
H & H AUTO	TIRE REPAIR #118	23.00
HASTY AWARDS	278 SOCCER MEDALS	634.37
HBK ENGINEERING LLC	AQUATIC CENTER	4753.75

IMAGE TREND INC	CLEARING HOUSE SERVICES	92.00
INTEGRATED TECHNOLOGY PART	ANNUAL PHONE SYSTEM AGRMNT	5028.32
IOWA CITY AREA DEVELOPMENT	LEADING COMPLEX CLASS	1600.00
IOWA COUNTY ATTORNEYS ASSO	IOWA ACTS OF INTEREST	
IOWA DEPARTMENT OF INSPECT	CONFRNCE	65.00
IOWA DEPT OF AGRICULTURE	FOOD SERVICE LICENSE	67.50
IOWA ONE CALL	FUEL METER RENEWAL	4.50
IOWA PRISON INDUSTRIES	LOCATES	27.00
JAB INK DESIGN	TURBO ULTRASOUND	600.00
KELTEK INCORPORATED	VINYL, SIGNS, INSTALL ON TRUCK	1125.00
KEN'S REFRIGERATION & A/C	IPAD MOUNT	164.73
KUNDE OUTDOOR EQUIPMENT	REPAIR REFRIGERATOR	42.65
L L PELLING CO INC	SMALL TOOLS	591.30
LAWSON PRODUCTS INC	6.9 TON COLD MIX	759.00
MANAIRCO INC	SHOP SUPPLIES	225.57
MC CLURE ENGINEERING COMPA	OPERATING SUPPLIES	123.66
MIDWEST BREATHING AIR LLC	ANALYSIS,PLAN,STRATEGY,STUDY	6075.00
MISC. VENDOR	NFPA QUARTERLY AIR TEST	166.80
MORTON SALT INC	KAREN WESTFALL:SEW ON PATCHES	64.00
MUNICIPAL SUPPLY INC	26.03 TON SALT	1548.79
POWER LINE SUPPLY	4 ELECTRIC METERS	384.00
QC ANALYTICAL SERVICES LLC	LIGHTS FOR TENNIS COURTS	66.30
REXCO EQUIPMENT INC	WASTEWATER TESTING	1228.00
SCHIMBERG CO	REPAIR PARTS #193	195.85
SPINUTECH INC	OPERATING SUPPLIES	28.26
STOREY KENWORTHY/MATT PARR	ONLINE BILL PAY BUTTON ON WEB	168.75
SUPPLYWORKS	LASER CHECKS	356.90
T & M CLOTHING CO.	PARK BUILDINGS SUPPLIES	532.59
THE PARADIGM ALLIANCE INC	74 SUMMER BALL SHIRTS	656.50
THOMAS HEATING & AIR	FALL PUBLIC AWARENESS PROGRAM	2689.99
THOMPSON TRUCK & TRAILER	SERVICED FURNACE	221.00
TIPTON CHAMBER OF COMMERCE	REPAIR PARTS #29	125.74
TIPTON ELECTRIC MOTORS	CHAMBER BUCKS FOR DARE	60.00
TITAN MACHINERY INC	REPAIR SAWZALL	67.63
TRANS IOWA EQUIPMENT	REPAIR PARTS #18	183.13
TRANSWORLD SYSTEMS INC	FILTERS #30	281.99
TYLER TECHNOLOGIES INC	COLLECTION EXPENSE	5.00
WALMART COMMUNITY	UTILITY BILL CALLS	30.50
WASTE ZERO INC	MISC SUPPLIES	137.03
** TOTAL **	10000 YARD WASTE BAGS	5310.00
FUND TOTALS		45605.11
001 GENERAL GOVERNMENT		15,165.29

315	JKFAC CP	4,753.75	
600	WATER OPERATING	276.73	
610	WASTEWATER/AKA SEWER REVE	7,303.00	
630	ELECTRIC OPERATING	3,407.93	
640	GAS OPERATING	4,030.24	
660	AIRPORT OPERATING	332.04	
670	GARBAGE COLLECTION	5,351.25	
810	CENTRAL GARAGE	2,309.31	
835	ADMINISTRATIVE SERVICES	2,675.57	
	GRAND TOTAL	45,605.11	
	City Credit Card Statement	Card Ttl	3,151.00
	Ambulance - One Card		
	Bldg Maint Supplies (for FAC) - Paypal	383.76	
	Bldg Maitn Supplies - Lenocho & Cilek	60.10	
	Training - Paypal, World Point, DPH Regulatory Programs	237.30	
	Misc Supplies - Paypal	16.47	
	Total Charges		697.63
	City Check Out - One Card		
	Fuel - Pilot	31.39	
	Travel Training - Legends, Jethros	40.98	
	Total Charges		72.37
	City Clerk - One Card		
	Lockout Tool Kit (Police) - Galls	8.95	
	Total Charges		8.95
	City Manager - One Card		
	Training - Iowa Utility Association	75.00	
	Total Charges		75.00
	Economic Development - One Card		
	Meeting Supplies - Caseys	28.89	
	Training - Iowa Utility Association	75.00	
	Total Charges		103.89
	Electric - One Card		
	Misc Supplies - Tree Care Industry Association	28.50	
	Total Charges		28.50
	Finance Director - One Card		
	Misc Supplies - Adobe Systems	179.88	
	Total Charges		179.88
	Gas - One Card		
	Repair Parts - McMaster	28.95	
	Repair/Maint Supplies (Ambulance) - HVAC Salvage	33.00	
	Repair/Maint Supplies (FAC) - Pool Web	53.94	
	Total Charges		115.89
	JKFAC/Recreation - One Card		

Operating Supplies - Walmart, Swim Outlet	442.55	
Concessions - Walmart	20.62	
Office Supplies - Walmart	4.47	
Misc Supplies - Walmart, Swim Outlet	98.62	
Training - Iowa Park and Recreation	117.50	
	117.50	
Operating Supplies - Walmart	41.99	
Total Charges		843.25
Library - One Card		
Postage/Shipping - USPS	120.43	
Misc Supplies - Walmart	39.06	
Materials - Amazon, Walmart	483.03	
Office Supplies - Walmart, Demco	308.17	
Total Charges		950.69
Police - One Card		
Postage/Shipping - USPS	9.95	
Travel Training - Panera, Cedar Rapids Parking	16.04	
Misc Supplies - Amazon and fraud charge of \$207 removed	-160.08	
Total Charges		-134.09
Public Works - One Card		
Parts (#26) - Cummins	12.61	
Training - Region VI Iowa Section AWWA	100.00	
Office Supplies - Walmart	83.40	
Small Tools - Harbor Freight Tools	13.03	
Total Charges		209.04
Statement Total		3,151.00

PAYROLL EXPENSE FOR APRIL 2018 \$152,673.95

Old Business:

1. 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 (Second Reading)
 Motion by Boots, second by Spear to pass the second reading of 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 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.

Following the roll call vote the motion passed unanimously.

New Business:

1. Bid for Tipton City Park Spraying

Motion by Anderson, second by Boots to approve the bid from Challis Lawn Care, in the amount of \$4,175.00, to do the City Park spraying. Following the roll call vote the motion passed unanimously.

2. Possible Park Project

Recreation Director Spangler shared information with the council about possibly placing a sand volleyball court in the park just west of the batting cage.

3. Garbage Exemption, 65 Orange Street

Motion by Spear, second by McNeill to approve a partial garbage exemption for Brian King at 65 Orange Street, reducing the amount from \$18.25 per month to \$9.13 per month. Following the roll call vote the motion passed unanimously.

4. Garbage Exemption, 1201 Cedar Street

Motion by McNeill, second by Leeper to approve a partial garbage exemption for Chuck Urmie at 1201 Cedar Street, reducing the amount from \$18.25 per month to \$9.13 per month. Following the roll call vote the motion passed unanimously.

5. Mayoral Re-Appointment of Jerry Murphy to Board of Adjustments

Motion by Boots, second by McNeill to approve the mayoral re-appointment of Jerry Murphy to the Board of Adjustments. Following the roll call vote the motion passed unanimously.

6. Mayoral Appointment of Maureen Peck to Serve on the Cemetery Board

Motion by Spear, second by Boots to approve the mayoral appointment of Maureen Peck to serve on the Cemetery Board. Following the roll call vote the motion passed unanimously.

7. Purchase of Skid Steer Snow Bucket

Motion by Leeper, second by Anderson to approve the purchase of a skid steer snow bucket, from Vermeer, in the amount of \$2,275.00. Following the roll call vote the motion passed unanimously.

8. Cemetery Update and Quote for Hand-Digging of Graves

Director of Public Works Nash stated that the grave digging equipment took a toll on the soft ground and caused a lot of surface damage. The ground has been restored and re-seeded.

Motion by Spear, second by Anderson to accept the quote from Eric Storjohann to hand dig the graves for \$500.00 per burial. Following the roll call vote the motion passed unanimously.

9. Purchase of Feeder Cable for Lemon Street

Motion by Leeper, second by McNeill to approve the purchase of feeder cable, from Power Line Supply, in the amount of \$38,400.00, so the electric department can bury the electric overhead feeder on Lemon Street. Following the roll call vote the motion passed unanimously.

10. Replacement of Shop Doors at Gas and Electric Building

Electric Superintendent Taber stated that there are three doors in the Gas and Electric building that need to be replaced. The current doors and frames are rusting out. Esbeck Masonry is the only one to show interest and give a quote to replace the three doors.

11. Downtown Lights Update

Electric Superintendent Taber stated that electronic driver ballasts are beginning to fail on the downtown lights and wanted to make the council aware that they are working on getting replacement parts.

12. Amendment No. 1 to the Agreement for Engineering Services, Tipton SSES Improvements

Motion by Boots, second by McNeill to approve Amendment No. 1 to the agreement for engineering services, Tipton SSES Improvements. Following the roll call vote the motion passed unanimously.

13. Goal Setting Session Results for 2018

Manager Wagner reviewed the updates for the "Capital Improvement Projects" category. The category includes the following:

Top Priority:

1. Permanent council chambers.
2. New ambulance.
3. New 60# gas main extension from TBS to South Street to increase capacity in the Industrial Park and possibly extend to the Deer Run Addition.
4. Bike/walking trail where funding is available.
5. Complete a minimum number or more of annual street projects and water/sewer projects.
6. Kiosk at the cemetery with mapping.
7. Cement area to park the police squad cars and canopy of some type.

Reports of Mayor/Council/Manager/Department Heads:

Council

Council member McNeill would like to set up a meeting with the Cedar County Supervisors to discuss the possibility of cost sharing for paving approximately 1,000 to 1,500 feet beyond what is already part of the City Street Project construction of Old Muscatine Road.

Department Heads

Electric Superintendent Taber shared a review of the power outage incident that took place at 5th and Plum Street, on Thursday, May 3rd.

Adjourn:

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

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:31 p.m.

Mayor _____

Attest: _____
City Clerk

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
001-GENERAL GOVERNMENT							
TOTAL REVENUE	2,945,629.00	2,362,969.25	2,883,229.00	427,691.09	2,565,024.64	318,204.36	88.96
TOTAL EXPENDITURES	2,945,631.00	2,097,102.00	2,883,229.00	174,709.52	2,066,576.25	816,652.75	71.68
REVENUES OVER/(UNDER) EXPENDITURES	(2.00)	265,867.25	0.00	252,981.57	498,448.39	(498,448.39)	0.00
002-COMMUNICATIONS - LOCAL AC							
TOTAL REVENUE	0.00	17,380.68	0.00	65.08	452.67	(452.67)	0.00
TOTAL EXPENDITURES	0.00	20,996.34	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,615.66)	0.00	65.08	452.67	(452.67)	0.00
110-ROAD USE TAX FUND							
TOTAL REVENUE	370,415.00	341,156.07	581,689.00	15,664.82	340,625.80	241,063.20	58.56
TOTAL EXPENDITURES	370,415.00	238,355.43	581,689.00	23,359.71	319,573.78	262,115.22	54.94
REVENUES OVER/(UNDER) EXPENDITURES	0.00	102,800.64	0.00	(7,694.89)	21,052.02	(21,052.02)	0.00
112-TRUST AND AGENCY FUND							
TOTAL REVENUE	365,145.00	351,141.91	367,572.00	139,146.99	364,038.59	3,533.41	99.04
TOTAL EXPENDITURES	365,145.00	304,287.52	367,572.00	0.00	367,572.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	46,854.39	0.00	139,146.99	(3,533.41)	3,533.41	0.00
119-Emergency Fund							
TOTAL REVENUE	0.00	0.00	29,402.00	10,934.01	28,199.60	1,202.40	95.91
TOTAL EXPENDITURES	0.00	0.00	29,402.00	0.00	29,402.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	10,934.01	(1,202.40)	1,202.40	0.00
121-LOCAL OPTION TAX							
TOTAL REVENUE	236,816.00	218,194.15	252,475.00	18,626.98	211,910.19	40,564.81	83.93
TOTAL EXPENDITURES	236,816.00	172,573.36	252,475.00	0.00	238,063.00	14,412.00	94.29
REVENUES OVER/(UNDER) EXPENDITURES	0.00	45,620.79	0.00	18,626.98	(26,152.81)	26,152.81	0.00
125-TIF SPECIAL REVENUE FUND							
TOTAL REVENUE	175,796.00	164,330.90	205,332.00	51,072.25	179,678.02	25,653.98	87.51
TOTAL EXPENDITURES	175,796.00	135,052.11	205,332.00	0.00	176,945.59	28,386.41	86.18
REVENUES OVER/(UNDER) EXPENDITURES	0.00	29,278.79	0.00	51,072.25	2,732.43	(2,732.43)	0.00
160-ECONOMIC/INDUSTRIAL DEVEL							
TOTAL REVENUE	39,816.00	33,711.44	23,535.00	1,139.85	28,020.85	(4,485.85)	119.06
TOTAL EXPENDITURES	39,816.00	2,663.51	23,535.00	0.00	0.00	23,535.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31,047.93	0.00	1,139.85	28,020.85	(28,020.85)	0.00
168-AQUATIC CENTER CAMPAIGN F							
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: APRIL 30TH, 2018

% OF YEAR COMPLETED: 83.33

	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	178.94	1,800.00	23.53	213.19	1,586.81	11.84
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	178.94	0.00	23.53	213.19	213.19	0.00
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,035.00	2,706.90	2,500.00	332.07	2,782.14	282.14	111.29
TOTAL EXPENDITURES	2,035.00	0.00	2,500.00	1,000.00	1,000.00	1,500.00	40.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,706.90	0.00	667.93	1,782.14	1,782.14	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	81,614.00	68,465.15	90,616.00	20,251.43	80,089.33	10,526.67	88.38
TOTAL EXPENDITURES	81,614.00	68,011.68	90,616.00	0.00	66,422.00	24,194.00	73.38
REVENUES OVER/(UNDER) EXPENDITURES	0.00	453.47	0.00	20,251.43	13,667.33	13,667.33	0.00
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	201,465.00	168,203.96	203,678.00	402.37	205,216.67	1,538.67	100.76
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	155,158.96	0.00	402.37	193,702.92	193,702.92	0.00
<u>201-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	221,450.00	185,110.46	224,175.00	674.53	227,235.35	3,060.35	101.37
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	157,285.46	0.00	674.53	200,647.85	200,647.85	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	143,188.00	119,620.69	146,938.00	370.91	148,563.63	1,625.63	101.11
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	115,726.94	0.00	370.91	145,344.88	145,344.88	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	56,614.00	47,198.27	41,422.00	38.73	41,566.40	144.40	100.35
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	44,913.53	0.00	38.73	39,957.26	39,957.26	0.00
<u>206-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	4,369.00	3,826.88	0.00	2,206.46	4,442.09	4,442.09	0.00
TOTAL EXPENDITURES	4,369.00	3,640.84	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	186.04	0.00	2,206.46	4,442.09	4,442.09	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

% OF YEAR COMPLETED: 83.33

	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	163,418.54	197,731.00	342.36	198,970.62	(1,239.62)	100.63
TOTAL EXPENDITURES	<u>196,101.00</u>	<u>12,906.25</u>	<u>197,731.00</u>	<u>0.00</u>	<u>11,453.75</u>	<u>186,277.25</u>	<u>5.79</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	150,512.29	0.00	342.36	187,516.87	(187,516.87)	0.00
<u>210-GO ST IMPROVEMENT NOTES</u>							
TOTAL REVENUE	<u>0.00</u>	<u>18.27</u>	<u>0.00</u>	<u>8.02</u>	<u>55.80</u>	<u>55.80</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18.27	0.00	8.02	55.80	(55.80)	0.00
<u>212-03 GO ST IMPROVE NOTES</u>							
TOTAL REVENUE	<u>0.00</u>	<u>31.78</u>	<u>0.00</u>	<u>13.95</u>	<u>97.05</u>	<u>97.05</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31.78	0.00	13.95	97.05	(97.05)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	211,490.00	185,732.18	212,940.00	29,315.63	210,172.76	2,767.24	98.70
TOTAL EXPENDITURES	<u>211,490.00</u>	<u>18,170.00</u>	<u>212,940.00</u>	<u>0.00</u>	<u>16,420.00</u>	<u>196,520.00</u>	<u>7.71</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	167,562.18	0.00	29,315.63	193,752.76	(193,752.76)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	150,163.00	125,248.89	113,238.00	105.65	113,533.34	(295.34)	100.26
TOTAL EXPENDITURES	<u>150,163.00</u>	<u>7,581.25</u>	<u>113,238.00</u>	<u>0.00</u>	<u>6,568.75</u>	<u>106,669.25</u>	<u>5.80</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	117,667.64	0.00	105.65	106,964.59	(106,964.59)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	281,374.00	224,184.87	278,299.00	312.66	277,569.03	729.97	99.74
TOTAL EXPENDITURES	<u>281,374.00</u>	<u>14,186.25</u>	<u>278,299.00</u>	<u>0.00</u>	<u>11,598.75</u>	<u>266,700.25</u>	<u>4.17</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	209,998.62	0.00	312.66	265,970.28	(265,970.28)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	190,068.00	162,176.57	118,718.00	112.50	114,008.39	4,709.61	96.03
TOTAL EXPENDITURES	<u>190,068.00</u>	<u>5,033.75</u>	<u>118,718.00</u>	<u>0.00</u>	<u>4,358.75</u>	<u>114,359.25</u>	<u>3.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	157,142.82	0.00	112.50	109,649.64	(109,649.64)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	259,051.00	93,886.20	106,575.00	21,965.73	100,803.63	5,771.37	94.58
TOTAL EXPENDITURES	<u>259,051.00</u>	<u>11,425.00</u>	<u>106,575.00</u>	<u>0.00</u>	<u>10,787.50</u>	<u>95,787.50</u>	<u>10.12</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	82,461.20	0.00	21,965.73	90,016.13	(90,016.13)	0.00
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	<u>0.00</u>	<u>3.56</u>	<u>0.00</u>	<u>1.74</u>	<u>12.11</u>	<u>12.11</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.56	0.00	1.74	12.11	(12.11)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

% OF YEAR COMPLETED: 83.33

	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	95.21	0.00	41.80	290.73	290.73	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	95.21	0.00	41.80	290.73	290.73	0.00
<u>308-SKATE PARK PROJECT</u>							
<u>310-NEW FIRE STATION</u>							
<u>311-ADDITNL GENERATION PRJCT</u>							
TOTAL EXPENDITURES	800,000.00	735,514.91	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(800,000.00)	(735,514.91)	0.00	0.00	0.00	0.00	0.00
<u>312-PUBLIC WORKS BLDGS</u>							
<u>314-WETLAND M ITIGATION PRJCT</u>							
<u>315-JKFAC CP</u>							
TOTAL REVENUE	787,855.00	1,494.41	747,755.00	599.85	4,274.46	743,480.54	0.57
TOTAL EXPENDITURES	787,855.00	35,000.00	747,755.00	0.00	20,665.50	727,089.50	2.76
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(33,505.59)	0.00	599.85	(16,391.04)	16,391.04	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	900.00	1,500.00	155.00	1,100.00	400.00	73.33
TOTAL EXPENDITURES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	900.00	0.00	155.00	1,100.00	(1,100.00)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	784,961.00	587,074.64	713,700.00	57,410.64	592,536.29	121,163.71	83.02
TOTAL EXPENDITURES	784,962.00	513,269.47	713,700.00	22,169.36	559,387.64	154,312.36	78.38
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	73,805.17	0.00	35,241.28	33,148.65	(33,148.65)	0.00
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	660,443.00	500,676.84	622,700.00	51,754.99	492,911.76	129,788.24	79.16
TOTAL EXPENDITURES	660,443.00	483,658.45	622,700.00	21,397.94	530,439.42	92,260.58	85.18
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,018.39	0.00	30,357.05	(37,527.66)	37,527.66	0.00
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,754,003.00	3,950,575.16	3,936,957.00	310,023.93	3,219,091.12	717,865.88	81.77
TOTAL EXPENDITURES	4,754,003.00	3,682,205.39	3,936,957.00	197,342.10	4,416,285.60	(479,328.60)	112.18
REVENUES OVER/(UNDER) EXPENDITURES	0.00	268,369.77	0.00	112,681.83	(1,197,194.48)	1,197,194.48	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	0.00	19.42	0.00	8.53	59.32	59.32	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19.42	0.00	8.53	59.32	59.32	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	0.00	846.74	0.00	371.72	2,585.55	2,585.55	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	846.74	0.00	371.72	2,585.55	2,585.55	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	0.00	1,050.81	0.00	383.23	2,425.29	2,425.29	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,050.81	0.00	383.23	2,425.29	2,425.29	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	0.00	3,714.26	0.00	1,355.09	10,055.65	10,055.65	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,714.26	0.00	1,355.09	10,055.65	10,055.65	0.00
640-GAS OPERATING							
TOTAL REVENUE	2,016,450.00	1,112,852.19	2,030,643.00	275,045.97	1,427,057.51	603,585.49	70.28
TOTAL EXPENDITURES	2,016,450.00	1,262,653.23	2,030,643.00	173,182.70	1,430,874.09	599,768.91	70.46
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(149,801.04)	0.00	101,863.27	(3,816.58)	3,816.58	0.00
641-GAS D.E.I							
TOTAL REVENUE	0.00	53.81	0.00	26.22	78.57	78.57	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	53.81	0.00	26.22	78.57	78.57	0.00
642-GAS RESERVE							
TOTAL REVENUE	0.00	157.52	0.00	69.96	1,296.94	1,296.94	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	157.52	0.00	69.96	1,296.94	1,296.94	0.00
660-AIRPORT OPERATING							
TOTAL REVENUE	395,046.00	60,813.88	286,754.00	3,268.44	58,104.63	228,649.37	20.26
TOTAL EXPENDITURES	395,046.00	67,490.27	286,754.00	1,128.24	165,061.78	121,692.22	57.56
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(6,676.39)	0.00	2,140.20	(106,957.15)	106,957.15	0.00
670-GARBAGE COLLECTION							
TOTAL REVENUE	548,746.00	433,448.89	532,734.00	45,963.41	432,207.85	100,526.15	61.13
TOTAL EXPENDITURES	548,746.00	424,973.18	532,734.00	34,924.14	431,155.00	101,579.00	80.93
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,475.71	0.00	11,039.27	1,052.85	(1,052.85)	0.00
740-STORM WATER							
TOTAL REVENUE	103,217.00	85,467.64	103,200.00	9,423.20	321,226.23	218,026.23	311.27
TOTAL EXPENDITURES	103,217.00	117,653.50	103,200.00	954.00	263,332.36	160,132.36	255.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(32,185.86)	0.00	8,469.20	57,893.87	57,893.87	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET	
750-CEMETERY ENTERPRISE								
TOTAL REVENUE	0.00	21,759.56	0.00	38.68	326.75 (	326.75)	0.00
TOTAL EXPENDITURES	0.00	24,537.55	0.00	0.00	71.50 (	71.50)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,777.99)	0.00	38.68	255.25 (	255.25)	0.00
810-CENTRAL GARAGE								
TOTAL REVENUE	327,581.00	245,417.60	612,323.00	46,741.11	268,765.06	343,557.94	43.89	
TOTAL EXPENDITURES	327,581.00	358,663.05	612,323.00	16,959.68	350,687.68	261,635.32	57.27	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	113,245.45)	0.00	29,781.43 (	81,922.62)	81,922.62	0.00
820-PSF HEALTH INSURANCE								
TOTAL REVENUE	75,050.00	66,314.03	85,771.00	32.38	65,189.93	20,581.07	76.00	
TOTAL EXPENDITURES	75,050.00	66,865.33	85,771.00	0.00	65,587.22	20,183.78	76.47	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	551.30)	0.00	32.38 (	397.29)	397.29	0.00
830-CITY RESERVE FUND								
TOTAL REVENUE	2,275.00	1,848.03	500.00	226.60	453.99	46.01	90.80	
TOTAL EXPENDITURES	2,275.00	0.00	500.00	0.00	0.00	500.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,848.03	0.00	226.60	453.99 (	453.99)	0.00
835-ADMINISTRATIVE SERVICES								
TOTAL REVENUE	335,694.00	206,500.53	346,883.00	15,617.54	232,015.79	114,867.21	66.89	
TOTAL EXPENDITURES	335,695.00	237,435.92	346,883.00	14,437.86	212,672.97	134,210.03	61.31	
REVENUES OVER/(UNDER) EXPENDITURES	(1.00 (30,935.39)	0.00	1,179.68	19,342.82 (19,342.82)	0.00
860-PAYROLL ACCOUNT								
950-ELECTRIC METER DEPOSITS								
TOTAL REVENUE	15,100.00	9,760.04	15,000.00	1,050.96	6,872.75	8,127.25	45.82	
TOTAL EXPENDITURES	15,100.00	10,345.00	15,000.00	256.79	9,086.79	5,913.21	60.58	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	584.96)	0.00	804.17 (	2,214.04)	2,214.04	0.00
951-WATER METER DEPOSITS								
TOTAL REVENUE	6,000.00	3,823.89	6,000.00	555.74	2,235.90	3,764.10	37.27	
TOTAL EXPENDITURES	6,000.00	4,081.00	6,000.00	135.00	3,205.00	2,795.00	53.42	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	257.11)	0.00	420.74 (	969.10)	969.10	0.00
952-GAS METER DEPOSITS								
TOTAL REVENUE	8,500.00	5,558.00	9,100.00	476.03	3,174.21	5,925.79	34.88	
TOTAL EXPENDITURES	8,500.00	5,529.00	9,100.00	15.92	5,170.92	3,929.08	56.82	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	29.00	0.00	460.11 (	1,996.71)	1,996.71	0.00
GRAND TOTAL REVENUES								
	16,956,220.00	12,366,119.61	16,146,384.00	1,561,470.36	12,587,618.17	3,558,765.83	77.96	
GRAND TOTAL EXPENDITURES								
	17,756,224.00	11,188,909.03	16,146,384.00	681,972.96	11,833,354.73 (	4,313,029.27)	73.29
REVENUES OVER/(UNDER) EXPENDITURES	(800,004.00)	1,177,210.58	0.00	879,497.40	754,263.44 (754,263.44)	0.00

*** END OF REPORT ***

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: APRIL 30TH, 2018

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	191,638.48CR	2,565,024.64CR	2,066,576.25	690,086.87CR
002-COMMUNICATIONS - LOCAL AC	65,762.03CR	452.67CR	0.00	66,214.70CR
110-ROAD USE TAX FUND	731,000.56CR	340,625.80CR	319,573.78	752,052.58CR
112-TRUST AND AGENCY FUND	27,504.94CR	364,038.59CR	367,572.00	23,971.53CR
119-Emergency Fund	0.00	28,199.60CR	29,402.00	1,202.40
121-LOCAL OPTION TAX	328,492.76CR	211,910.19CR	238,063.00	302,339.95CR
125-TIF SPECIAL REVENUE FUND	52,430.45CR	179,678.02CR	176,945.59	55,162.88CR
160-ECONOMIC/INDUSTRIAL DEVEL	626,372.69CR	28,020.85CR	0.00	654,393.54CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	8,367.26CR	213.19CR	0.00	8,580.45CR
190-P S SHARE FUND	25,794.11CR	2,782.14CR	1,000.00	27,576.25CR
192-FIRE ENTERPRISE TRUST	3,724.25CR	80,089.33CR	66,422.00	17,391.58CR
202-ELECTRIC REVENUE BONDS	215,692.99CR	205,216.67CR	11,513.75	409,395.91CR
203-06 ELECTRIC SUBSTATION RE	485,662.65CR	227,235.35CR	26,587.50	686,310.50CR
204-WATER REVENUE BOND RESERV	232,047.52CR	148,563.63CR	3,218.75	377,392.40CR
205-GO FIRE TRUCK 2010	546.95	41,566.40CR	1,609.14	39,410.31CR
206-1994 SE/WA DEBT SERV FUND	475.39	4,442.09CR	0.00	3,966.70CR
208-WW/SEWER REVENUE BOND SIN	160,826.10CR	198,970.62CR	11,453.75	348,342.97CR
210-GO ST IMPROVEMENT NOTES	8,107.23CR	55.80CR	0.00	8,163.03CR
212-03 GO ST IMPROVE NOTES	14,099.29CR	97.05CR	0.00	14,196.34CR
214-GO CP BONDS SERIES 2011A	11,348.46CR	210,172.76CR	16,420.00	205,101.22CR
216-GO CP BONDS SERIES 2011B	532.73CR	113,533.34CR	6,568.75	107,497.32CR
218-GO CP BONDS SERIES 2011C	52,151.97CR	277,569.03CR	11,598.75	318,122.25CR
220-GO BONDS 2013 DEBT SRVC	4,817.81CR	114,008.39CR	4,358.75	114,467.45CR
222-GO BOND 2015 DEBT SERVICE	90,524.68CR	100,803.63CR	10,787.50	180,540.81CR
300-GO ST IMPROVEMENT PROJECT	1,756.48CR	12.11CR	0.00	1,768.59CR
307-STREETScape PROJECT	42,236.55CR	290.73CR	0.00	42,527.28CR
311-ADDITNL GENERATION PRJCT	735,095.91	0.00	0.00	735,095.91
315-JKFAC CP	626,724.15CR	4,274.46CR	20,665.50	610,333.11CR
500-CEMETERY TRUST FUND	101,510.00CR	1,100.00CR	0.00	102,610.00CR
600-WATER OPERATING	158,659.54CR	592,536.29CR	559,387.64	191,808.19CR
610-WASTEWATER/AKA SEWER REVE	105,599.78CR	492,911.76CR	530,439.42	68,072.12CR
630-ELECTRIC OPERATING	1,958,999.52CR	3,219,091.12CR	4,416,285.60	761,805.04CR
631-ELECTRIC DEVELOPMENT	8,616.62CR	59.32CR	0.00	8,675.94CR
632-ELECTRIC RENEWAL/REPLACES	375,623.99CR	2,585.55CR	0.00	378,209.54CR
633-ELECTRIC RESERVE	410,061.70CR	2,425.29CR	0.00	412,486.99CR
634-ELECTRIC BOND/INT RESERVE	1,526,687.27CR	10,055.65CR	0.00	1,536,742.92CR
640-GAS OPERATING	33,365.35	1,427,057.51CR	1,430,874.09	37,181.93
641-GAS D.E.I.	15,802.57CR	78.57CR	0.00	15,881.14CR
642-GAS RESERVE	474,720.49CR	1,296.94CR	0.00	476,017.43CR
660-AIRPORT OPERATING	62,524.23	58,104.63CR	165,061.78	169,481.38
670-GARBAGE COLLECTION	66,465.46CR	432,207.85CR	431,155.00	67,518.31CR
740-STORM WATER	10,398.90CR	321,226.23CR	263,332.36	68,292.77CR
750-CEMETERY ENTERPRISE	16,135.98CR	326.75CR	71.50	16,392.23CR
810-CENTRAL GARAGE	331,261.21CR	268,765.06CR	350,687.68	249,338.59CR

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: APRIL 30TH, 2018

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
820-PSF HEALTH INSURANCE	33,347.27CR	65,189.93CR	65,587.22	32,949.98CR
830-CITY RESERVE FUND	86,131.11CR	453.99CR	0.00	86,585.10CR
835-ADMINISTRATIVE SERVICES	20,236.43	232,015.79CR	212,672.97	893.61
860-PAYROLL ACCOUNT	1,300.19CR	0.00	0.00	1,300.19CR
950-ELECTRIC METER DEPOSITS	11,862.34CR	6,872.75CR	9,086.79	9,648.30CR
951-WATER METER DEPOSITS	1,719.87CR	2,235.90CR	3,205.00	750.77CR
952-GAS METER DEPOSITS	8,132.55CR	3,174.21CR	5,170.92	6,135.84CR
GRAND TOTAL FUND BALANCE	8,282,130.12CR	12,587,618.17CR	11,833,354.73	9,036,393.56CR

*** END OF REPORT ***

City of Tipton
MTD Treasurers Report
As of April 30, 2018

FUND	BEGINNING	M-T-D	APR NET	M-T-D	APR	ENDING	Y-T-D	BALANCE	Ending Cash Bal
	CASH BALANCE	REVENUES	CHANGE	EXPENSES	CHANGE	CASH BALANCE	INVESTMENTS	WITH INVESTMENTS	
001-GENERAL GOVERNMENT	595,464.59	427,691.09	147.06	174,709.52	-9,272.94	839,026.16	183,581.71	1,022,607.87	7,486,931.58
002-COMMUNICATIONS - LOCAL AC	66,149.62	65.08	0	0	0	66,214.70	0	66,214.70	494.72
110-ROAD USE TAX FUND	641,207.54	15,664.82	0	23,359.71	-11,460.07	622,052.58	130,000.00	752,052.58	111,267.02
112-TRUST AND AGENCY FUND	-115,175.46	139,146.99	0	0	0	23,971.53	0	23,971.53	
119-Emergency Fund	-12,136.41	10,934.01	0	0	0	-1,202.40	0	-1,202.40	
121-LOCAL OPTION TAX	283,712.97	18,626.98	0	0	0	302,339.95	0	302,339.95	
125-TIF SPECIAL REVENUE FUND	-74,356.47	51,072.25	0	0	0	-23,284.22	78,447.10	55,162.88	
160-ECONOMIC/INDUSTRIAL DEVEL	640,192.16	1,139.85	0	0	0	641,332.01	13,061.53	654,393.54	
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12	
189-LIBRARY TRUST FUND	8,556.92	23.53	0	0	0	8,580.45	0	8,580.45	
190-P S SHAPE FUND	28,244.18	332.07	0	1,000.00	0	27,576.25	0	27,576.25	
192-FIRE ENTERPRISE TRUST	-2,859.85	20,251.43	0	0	0	17,391.58	0	17,391.58	
202-ELECTRIC REVENUE BONDS	408,993.54	402.37	0	0	0	409,395.91	0	409,395.91	
203-06 ELECTRIC SUBSTATION RE	685,635.97	674.53	0	0	0	686,310.50	0	686,310.50	
204-WATER REVENUE BOND RESERV	377,021.49	370.91	0	0	0	377,392.40	0	377,392.40	
205-GO FINE TRUCK 2010	39,371.58	38.73	0	0	0	39,410.31	0	39,410.31	
206-1994 SE/MIA DEBT SERV FUND	1,760.24	2,206.46	0	0	0	3,966.70	0	3,966.70	
208-WW/SEWER REVENUE BOND SIN	348,000.61	342.36	0	0	0	348,342.97	0	348,342.97	
210-GO ST IMPROVE NOTES	8,155.01	8.02	0	0	0	8,163.03	0	8,163.03	
212-03 GO ST IMPROVE NOTES	14,182.39	13.95	0	0	0	14,196.34	0	14,196.34	
214-GO CP BONDS SERIES 2011A	175,785.59	29,315.63	0	0	0	205,101.22	0	205,101.22	
216-GO CP BONDS SERIES 2011B	107,391.67	105.65	0	0	0	107,497.32	0	107,497.32	
218-GO CP BONDS SERIES 2011C	317,809.59	312.66	0	0	0	318,122.25	0	318,122.25	
220-GO BONDS 2013 DEBT SRVC	114,354.95	112.5	0	0	0	114,467.45	0	114,467.45	
222-GO BOND 2015 DEBT SERVICE	158,575.08	21,965.73	0	0	0	180,540.81	0	180,540.81	
300-GO ST IMPROVEMENT PROJECT	1,766.85	1.74	0	0	0	1,768.59	0	1,768.59	
307-STREETSCAPE PROJECT	42,485.48	41.8	0	0	0	42,527.28	0	42,527.28	
311-ADDITNL GENERATION PRJCT	-735,095.91	0	0	0	0	-735,095.91	0	-735,095.91	
315-JK/FAC CP	609,733.26	599.85	0	0	0	610,333.11	0	610,333.11	
500-CEMENTERY TRUST FUND	2,455.00	155	0	0	0	2,610.00	100,000.00	102,610.00	
600-WATER OPERATING	157,661.91	57,410.64	0	22,169.36	-1,094.97	191,808.22	0	191,808.22	
610-WASTEWATER/AKA SEWER REVE	-173,524.92	51,754.99	0	2,397.94	-2,163.02	-145,330.89	213,402.78	68,071.89	
630-ELECTRIC OPERATING	327,433.34	310,023.93	299.95	197,342.10	-5,234.33	434,580.89	323,064.27	757,645.16	
631-ELECTRIC DEVELOPMENT	8,667.41	8.53	0	0	0	8,675.94	0	8,675.94	
632-ELECTRIC RENEWAL/REPLACEM	377,837.82	371.72	0	0	0	378,209.54	0	378,209.54	
633-ELECTRIC RESERVE	273,673.16	383.23	113.99	0	0	273,942.40	138,544.59	412,486.99	
634-ELECTRIC BOND/INT RESERVE	1,377,403.94	1,355.09	0	0	0	1,378,759.03	157,983.89	1,536,742.92	
640-GAS OPERATING	-136,004.95	275,045.97	0	173,182.70	-3,040.23	-37,181.91	0	-37,181.91	
641-GAS D.E.I.	5,344.63	26.22	20.96	0	0	5,349.89	10,531.25	15,881.14	
642-GAS RESERVE	71,109.43	69.96	0	0	0	71,179.39	404,838.04	476,017.43	
660-AIRPORT OPERATING	-171,037.42	3,268.44	0	1,128.24	-584.16	-169,481.38	0	-169,481.38	
670-GARBAGE COLLECTION	62,124.94	45,963.41	0	34,924.14	-5,646.20	67,518.01	0	67,518.01	
740-STORM WATER	59,823.57	9,423.20	0	954	0	68,292.77	0	68,292.77	
750-CEMENTERY ENTERPRISE	16,353.55	38.68	0	0	0	16,392.23	0	16,392.23	
810-CENTRAL GARAGE	22,917.60	46,741.11	0	16,959.68	-1,322.45	249,338.59	0	249,338.59	
820-P&F HEALTH INSURANCE	32,917.60	32.38	0	0	0	32,949.98	0	32,949.98	
830-CITY RESERVE FUND	-27,254.34	226.6	226.6	0	0	-27,254.34	113,839.44	86,585.10	
835-ADMINISTRATIVE SERVICES	-1,766.88	15,617.54	0	14,437.86	-306.41	-893.61	0	-893.61	
860-PAYROLL ACCOUNT	1,305.48	0	0	0	-2.06	1,303.42	0	1,303.42	
950-ELECTRIC METER DEPOSITS	-1,666.16	1,060.96	20.96	256.79	0	-882.95	10,531.25	9,648.30	
951-WATER METER DEPOSITS	330.03	555.74	0	135	0	750.77	0	750.77	
952-GAS METER DEPOSITS	5,675.73	476.03	0	15.92	0	6,135.84	0	6,135.84	
GRAND TOTAL	6,648,990.54	1,561,470.36	829.52	681,972.96	-40,126.84	7,486,931.58	1,877,825.85	9,364,757.43	

O/S Deposits 7,486,931.58
O/S Checks 111,267.02
Bank Balance 7,598,693.32

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	
Citizens Savings	27565	001-687 Unemployment Trust	10/10/16	12 mos.	0.40	10/10/18	\$73,878.17	\$183,581.71		10/10/17	147.06
*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	
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	
*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	\$57,265.08	\$138,544.59		10/09/17	113.99
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	
Citizens	27563	641 Gas D.E.I.	10/09/17	12 mos.	0.40	10/09/18	\$10,531.25	\$10,531.25		10/09/17	20.96
*Community Savings	522522	642 Gas Reserve	08/21/16	12 mos.	0.40	08/21/18	\$97,173.12			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	\$113,839.44	\$113,839.44		10/10/17	226.60
Citizens Savings	27562	950 Electric Meter Deposit	10/09/17	12 mos.	0.40	10/09/18	\$10,531.25	\$10,531.25		10/09/17	20.96
Investments Total							\$1,877,825.85	\$1,877,825.85			529.57

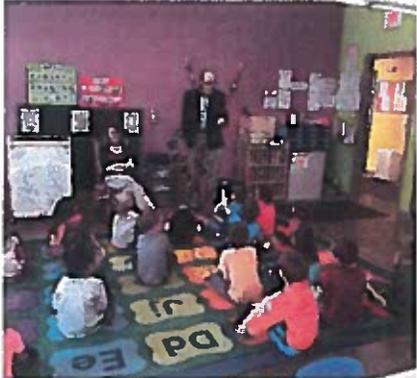
Tipton Development Director –Report May 2018 – Linda Beck

- May Business of the Month recognition – Manatt’s
- Continue working on Wayfinding signage – John Wandsnider and Marie Amundson with IIW is helping guide me with this project –
- Arranging and will accompanied City Manager to visit Tipton business visits scheduled for May
- Continue to work on bike trail with City Manager
- Working on Fourth of July Celebration
- Clean-up Day for downtown Tipton with the Middle school was held on April 20th see picture below
- Tipton Middle School on a job fair was held on for May 11th
- Middle School Job Walk was rescheduled d/t weather conditions. New dates: May 23rd and 24th. Will visit 6 businesses total
- Working on Ride N Rock event with Chamber committee
- Attended the SMART conference in Des Moines on May 2nd – attended sessions on Understanding Quality of Life in Small towns, blending education and workforce and Opportunities and challenges of growing a business in areas of declining population. Governor Kim Reynolds gave the opening message. See picture below
- Congressman Loeb sack visited the Sycamore Learning Center on April 23rd. See picture below
- Visited Representative Bobby Kaufmann at the State Capital with City Manager See picture below
- Assisted with mock interviews at Tipton High School on April 25th
- Meeting held on April 18th with Artist Bryan Caspary regarding a mural downtown – Bryan will be getting more information
- Freedom Rock fundraiser is slated for May 26th – Drive One for Ford at the Courthouse parking lot
- Attended Earth Day at the City Park on April 22nd. See picture below
- Organizing Music Downtown for month of June
- Meeting scheduled with Mike Fetterer with Fetography Pro Imaging on May 14th to inquire about videoing Tipton for a marketing tool and the website
- Assisting with mock interviews at North Cedar on May 9th and Tipton High School on May 10th. Request from Iowa Vocational Rehabilitation Services
- Accompanied City Manager to look at murals in Cedar County
- Meeting with Steve Lacina USDA, Brian Wagner and Melissa Armstrong regarding Revolving Fund Loans

Tipton 8th Graders clean-up day downtown



Congressman Loeb'sack's – Sycamore Center



Earth Day – 2018 at Tipton City Park



Earth Day at Tipton City Park



Linda and Brian visited Representative Bobby Kaufmann at the State Capital

SMART Conference with Governor Kim Reynolds



Tipton Airport Committee Meeting

May 9, 2018-5:36 PM at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Mike Moes, Max Coppess, Scott Pearson, Leanne Boots, Dave Kruse, Pam Spear and Jim Rohlf. Brian Wagner was present as guests.

Previous meeting minutes and current agenda were read and approved with a motion by Dave and a second by Pam.

Discussed elections for next month. The voting committee will drop to 7 members with 2 non voting city council advisory positions which will be filled by Leanne and Pam. Dave and Michele's positions will be up for election next month. The city will advertise for interested people. Motion to accept by Pam, second by Sandy.

The AIP was discussed.

Manager's report:

- 1) Fuel sales for April were 397.89 gallons for a gross sales of \$1,870.09 and a net of \$270.57.
- 2) New windsock installed.
- 3) Fuel credit card machine will soon no longer be supported, will begin research for a replacement..
- 4) Fuel tank filter changed.
- 5) Abandoned car discussed. Will reach out to Tipton Police Dept to determine what will be done
- 6) Windstream internet installed today.

Meeting adjourned at 7:05 PM with a motion by Pam and a second by Leanne.

Respectfully submitted by Scott Pearson.

This meeting is held at the airport terminal and is always open to the public. Minutes are posted on the bulletin board inside the terminal.

PACKET: 02742 Council Mtg 052118

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0040 ACTION SERVICES INC

I 79631		PORT A POTTIE SERVICES	AP		R	5/17/2018		285.00	285.00CR	
		G/L ACCOUNT						285.00		
	001 5-441-2-65070	OPERATING SUPPLIES					285.00	PORT A POTTIE SERVICES		
								REG. CHECK		
								285.00	285.00CR	0.00
								285.00	0.00	

01-0060 ALBAUGH PHC INC

I 101182		RESTROOM REPAIRS	AP		R	6/16/2018		40.00	40.00CR	
		G/L ACCOUNT						40.00		
	001 5-430-2-63100	BUILDING MAINTENANCE & REPAIR					40.00	RESTROOM REPAIRS		
								REG. CHECK		
								40.00	40.00CR	0.00
								40.00	0.00	

01-0151 ARROW INTERNATIONAL INC

I 9500116428		MEDICAL SUPPLIES	AP		R	5/17/2018		560.17	560.17CR	
		G/L ACCOUNT						560.17		
	001 5-160-2-65070	OPERATING SUPPLIES					560.17	MEDICAL SUPPLIES		
								REG. CHECK		
								560.17	560.17CR	0.00
								560.17	0.00	

01-0143 AUCA CHICAGO LOCKBOX

I 1876977597		MATS	AP		R	6/16/2018		84.00	84.00CR	
		G/L ACCOUNT						84.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					84.00	MATS		
I 1876977601		MATS	AP		R	6/16/2018		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: 02742 Council Mtg 052118

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0247	BORDER STATES ELECTRIC SUPP									
I	915219271	UNDERGROUND SUPPLIES	AP		R	5/17/2018		370.82	370.82CR	
		G/L ACCOUNT						370.82		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					370.82	UNDERGROUND SUPPLIES		
								REG. CHECK		
								370.82	370.82CR	0.00
								370.82	0.00	

01-0251	BROWNELLS INC									
I	15774994	POLICE EQUIPMENT	AP		R	5/17/2018		311.87	311.87CR	
		G/L ACCOUNT						311.87		
	001 5-110-2-64350	UNIFORMS/EQUIPMENT					311.87	POLICE EQUIPMENT		
								REG. CHECK		
								311.87	311.87CR	0.00
								311.87	0.00	

01-0317	BUSINESS RADIO SALES AND SE									
I	67857	RADIO INSTALL PARTS	AP		R	6/16/2018		362.10	362.10CR	
		G/L ACCOUNT						362.10		
	001 5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP					362.10	RADIO INSTALL PARTS		
								REG. CHECK		
								362.10	362.10CR	0.00
								362.10	0.00	

01-1	CEDAR COUNTY									
I	050118GIS	MAP PROJECTS	AP		R	5/17/2018		750.00	750.00CR	
		G/L ACCOUNT						750.00		
	835 5-899-2-64140	PRINTING & PUBLISHING					500.00	CEDAR COUNTY:MAP PROJECTS		
	125 5-699-2-65980	MISCELLANEOUS					250.00	CEDAR COUNTY:MAP PROJECTS		
								REG. CHECK		
								750.00	750.00CR	0.00
								750.00	0.00	

01-0410	CEDAR COUNTY CO-OP									
C	17275	FUEL DISCOUNT	AP		R	5/17/2018		21.61CR	21.61	
		G/L ACCOUNT						21.61CR		
	810 5-899-2-65075	FUEL					21.61CR	FUEL DISCOUNT		
I	0418CCC	877 GL	AP		R	6/16/2018		2,345.09	2,345.09CR	
		G/L ACCOUNT						2,345.09		
	810 5-899-2-65075	FUEL					2,345.09	877 GL		

PACKET: 02742 Council Mtg 052118

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 210977		33.55 GL UL #1	AP		R	6/16/2018		82.83	82.83CR	
		G/L ACCOUNT						82.83		
		810 5-899-2-65075	FUEL				82.83	33.55 GL UL #1		
I 511930		GRASS SEED	AP		R	6/16/2018		59.50	59.50CR	
		G/L ACCOUNT						59.50		
		600 5-810-2-65070	OPERATING SUPPLIES				59.50	GRASS SEED		
			REG. CHECK					2,465.81	2,465.81CR	0.00
								2,465.81	0.00	

01-0430 CEDAR COUNTY ENGINEER

I 0418AMB		34 GL DSL	AP		R	6/16/2018		75.48	75.48CR	
		G/L ACCOUNT						75.48		
		810 5-899-2-65075	FUEL				75.48	34 GL DSL		
I 0418FIRE		122.6 GL DSL	AP		R	6/16/2018		272.17	272.17CR	
		G/L ACCOUNT						272.17		
		810 5-899-2-65075	FUEL				272.17	122.6 GL DSL		
I 0418PW		432.1 GL DSL	AP		R	6/16/2018		959.26	959.26CR	
		G/L ACCOUNT						959.26		
		810 5-899-2-65075	FUEL				959.26	432.1 GL DSL		
			REG. CHECK					1,306.91	1,306.91CR	0.00
								1,306.91	0.00	

01-0461 CEDAR COUNTY SOLID WASTE

I 0418CCTS		TRANSFER FEES	AP		R	6/16/2018		3,124.00	3,124.00CR	
		G/L ACCOUNT						3,124.00		
		670 5-840-2-64850	TRANSFER FEES				3,124.00	TRANSFER FEES		
			REG. CHECK					3,124.00	3,124.00CR	0.00
								3,124.00	0.00	

01-0581 CINTAS CORPORATION

I 5010745695		FIRST AID SUPPLIES	AP		R	5/18/2018		256.35	256.35CR	
		G/L ACCOUNT						256.35		
		630 5-820-2-65100	SAFETY				8.51	FIRST AID SUPPLIES		
		630 5-821-2-65100	SAFETY				79.96	FIRST AID SUPPLIES		
		001 5-650-2-65980	MISCELLANEOUS				103.26	FIRST AID SUPPLIES		

PACKET: 02742 Council Mtg 052118

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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*** DISTRIBUTION OUT OF BALANCE ***

				REG. CHECK				256.35	256.35CR	0.00
								256.35	0.00	

01-0580 CINTAS CORPORATION #342

I 342768366		UNIFORMS, SHOP TOWELS, MATS AP			R	5/17/2018		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 342770471		UNIFORMS, SHOP TOWELS, MATS AP			R	5/18/2018		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	

01-0337 CJ COOPER & ASSOC INC

I 122827		RANDOM SCREENING	AP		R	6/16/2018		35.00	35.00CR	
		G/L ACCOUNT						35.00		

*** DISTRIBUTION OUT OF BALANCE ***

				REG. CHECK				35.00	35.00CR	0.00
								35.00	0.00	

01-0605 CLIA LABORATORY PROGRAM

I 0518CLIA		CERTIFICATE FEE	AP		R	6/17/2018		150.00	150.00CR	
		G/L ACCOUNT						150.00		
	001 5-160-1-62100	DUES/FEES					150.00	CERTIFICATE FEE		

				REG. CHECK				150.00	150.00CR	0.00
								150.00	0.00	

01-0697 CUSTOM BUILDERS INC

I 82261		UPS CHARGES	AP		R	6/16/2018		138.70	138.70CR	
		G/L ACCOUNT						138.70		
	610 5-815-2-65080	POSTAGE/SHIPPING					52.67	UPS CHARGES		
	001 5-446-2-65980	MISCELLANEOUS					11.40	UPS CHARGES		

PACKET: 02742 Council Mtg 052118

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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*** DISTRIBUTION OUT OF BALANCE ***

				REG. CHECK				138.70	138.70CR	0.00
								138.70	0.00	

01-1076 D & R PEST CONTROL

I 11430		PEST CONTROL	AP		R	6/16/2018		25.00	25.00CR	
		G/L ACCOUNT						25.00		

*** DISTRIBUTION OUT OF BALANCE ***

I 11431		PEST CONTROL	AP		R	6/16/2018		31.03	31.03CR	
		G/L ACCOUNT						31.03		

*** DISTRIBUTION OUT OF BALANCE ***

I 11433		PEST CONTROL	AP		R	6/16/2018		35.00	35.00CR	
		G/L ACCOUNT						35.00		

*** DISTRIBUTION OUT OF BALANCE ***

I 11435		PEST CONTROL	AP		R	6/16/2018		29.96	29.96CR	
		G/L ACCOUNT						29.96		

*** DISTRIBUTION OUT OF BALANCE ***

I 11440		PEST CONTROL	AP		R	6/16/2018		25.00	25.00CR	
		G/L ACCOUNT						25.00		

*** DISTRIBUTION OUT OF BALANCE ***

I 11447		PEST CONTROL	AP		R	6/16/2018		45.00	45.00CR	
		G/L ACCOUNT						45.00		

*** DISTRIBUTION OUT OF BALANCE ***

				REG. CHECK				190.99	190.99CR	0.00
								190.99	0.00	

01-0860 EASTERN IOWA LIGHT & POWER

I 0418EL		EAST LAGOON	AP		R	6/16/2018		828.55	828.56CR	
		G/L ACCOUNT						828.56		

*** DISTRIBUTION OUT OF BALANCE ***

I 0418FL		FLAG LIGHT	AP		R	6/16/2018		10.40	10.40CR	
		G/L ACCOUNT						10.40		

*** DISTRIBUTION OUT OF BALANCE ***

I 0418SL		SECURITY LIGHTS	AP		R	6/16/2018		20.80	20.80CR	
		G/L ACCOUNT						20.80		

*** DISTRIBUTION OUT OF BALANCE ***

				REG. CHECK				859.76	859.76CR	0.00
								859.76	0.00	

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

01-0965	FAMILY FOODS									
I 0418AMB		MISC SUPPLIES	AP		R	6/16/2018		70.43	70.43CR	
		G/L ACCOUNT						70.43		
	001 5-160-2-65980	MISCELLANEOUS					70.43	MISC SUPPLIES		
I 0418FF		MISC SUPPLIES	AP		R	6/16/2018		12.45	12.45CR	
		G/L ACCOUNT						12.45		
	610 5-815-2-65980	MISCELLANEOUS					3.67	MISC SUPPLIES		
	001 5-110-2-65051	DARE EQUIPT/SUPPLIES					8.78	MISC SUPPLIES		
								REG. CHECK	82.88	82.88CR
									82.88	0.00

01-0970	FARNER-BOCKEN COMPANY									
I 6502767		SUPPLIES & CONCESSIONS	AP		R	6/16/2018		2,581.34	2,581.34CR	
		G/L ACCOUNT						2,581.34		
	001 5-465-2-65070	OPERATING SUPPLIES					251.94	SUPPLIES & CONCESSIONS		
	001 5-465-2-65031	CONCESSIONS					2,329.40	SUPPLIES & CONCESSIONS		
								REG. CHECK	2,581.34	2,581.34CR
									2,581.34	0.00

01-0983	FELD FIRE									
I 0328677		SMALL TOOLS	AP		R	6/16/2018		90.72	90.72CR	
		G/L ACCOUNT						90.72		
	001 5-150-2-65053	SMALL TOOLS					90.72	SMALL TOOLS		
								REG. CHECK	90.72	90.72CR
									90.72	0.00

01-1020	FLETCHER-REINHARDT CO.									
I S1175098.002		METER SUPPLIES	AP		R	6/17/2018		171.20	171.20CR	
		G/L ACCOUNT						171.20		
	630 5-820-2-65300	METERS					171.20	METER SUPPLIES		
I S1177057.001		UNDERGROUND SUPPLIES	AP		R	6/16/2018		63.67	63.67CR	
		G/L ACCOUNT						63.67		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					63.67	UNDERGROUND SUPPLIES		
								REG. CHECK	234.87	234.87CR
									234.87	0.00

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

01-1039	FOR A CLEANER POOL									
I 49592		REPAIR/MAINT SUPPLIES	AP		R	5/17/2018		842.51	842.51CR	
		G/L ACCOUNT						842.51		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP				842.51		REPAIR/MAINT SUPPLIES		
				REG. CHECK				842.51	842.51CR	0.00
								842.51	0.00	

01-1051	FRIENDS OF THE ANIMALS									
I 5618		1 DOG	AP		R	6/16/2018		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	001 5-190-2-64910	CONTRACT SERVICES				75.00		1 DOG		
				REG. CHECK				75.00	75.00CR	0.00
								75.00	0.00	

01-1055	G & K SERVICES									
I 42734		UNIFORMS	AP		R	6/16/2018		63.84	63.84CR	
		G/L ACCOUNT						63.84		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT				8.25		UNIFORMS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT				7.64		UNIFORMS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT				32.22		UNIFORMS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT				8.04		UNIFORMS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT				7.69		UNIFORMS		
I 44842		UNIFORMS	AP		R	6/16/2018		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				127.68	127.68CR	0.00
								127.68	0.00	

01-1069	G & L CLOTHING									
I 2-745333-02		HI VIS HOODED SWEATSHIRT	AP		R	5/17/2018		197.00	197.00CR	
		G/L ACCOUNT						197.00		
*** DISTRIBUTION OUT OF BALANCE ***										
				REG. CHECK				197.00	197.00CR	0.00
								197.00	0.00	

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01-1066	GARDEN & ASSOCIATES INC									
I 36439		2018 STREET IMPROVEMENTS	AP		R	6/16/2018		9,343.65	9,343.65CR	
		G/L ACCOUNT						9,343.65		
*** DISTRIBUTION OUT OF BALANCE ***										
				REG. CHECK				9,343.65	9,343.65CR	0.00
								9,343.65	0.00	

01-1172	HAWKINS INC									
I 4272625		CHEMICALS	AP		R	5/17/2018		907.07	907.07CR	
		G/L ACCOUNT						907.07		
	600	5-810-2-65010	CHEMICALS					907.07	CHEMICALS	
I 4272639		CHEMICALS	AP		R	5/17/2018		951.76	951.76CR	
		G/L ACCOUNT						951.76		
	001	5-465-2-65010	CHEMICALS					951.76	CHEMICALS	
				REG. CHECK				1,858.83	1,858.83CR	0.00
								1,858.83	0.00	

01-1133	HBK ENGINEERING LLC									
I 58142		AQUATIC CENTER	AP		R	5/17/2018		734.25	734.25CR	
		G/L ACCOUNT						734.25		
	315	5-776-2-64070	ENGINEERING					734.25	AQUATIC CENTER	
				REG. CHECK				734.25	734.25CR	0.00
								734.25	0.00	

01-1335	IMAGE TREND INC									
I 111353		CLEARING HOUSE SERVICES	AP		R	5/17/2018		136.00	136.00CR	
		G/L ACCOUNT						136.00		
	001	5-160-2-64910	CONTRACT SERVICES					136.00	CLEARING HOUSE SERVICES	
				REG. CHECK				136.00	136.00CR	0.00
								136.00	0.00	

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01-1289 INTEGRATED TECHNOLOGY PARTN

I 109475		RESET PASSWORD	AP		R	5/17/2018		22.50	22.50CR	
		G/L ACCOUNT						22.50		
	001	5-160-2-64190	TECHNOLOGY				22.50	RESET PASSWORD		
I 109526		TECH SERVICES	AP		R	5/18/2018		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	630	5-820-2-64190	TECHNOLOGY				90.00	TECH SERVICES		
								REG. CHECK		
								112.50	112.50CR	0.00
								112.50	0.00	

01-1332 IOWA ONE CALL

I 200778		LOCATES	AP		R	6/16/2018		50.40	50.40CR	
		G/L ACCOUNT						50.40		
	600	5-810-2-65307	SERVICE LINES				16.80	LOCATES		
	630	5-820-2-65304	UNDERGROUND SUPPLIES				16.80	LOCATES		
	640	5-825-2-65307	SERVICE LINES				16.80	LOCATES		
								REG. CHECK		
								50.40	50.40CR	0.00
								50.40	0.00	

01-1426 JOHNSON COUNTY AMBULANCE SE

I 032718JCA		ALS INTERCEPT	AP		R	6/16/2018		200.00	200.00CR	
		G/L ACCOUNT						200.00		
*** DISTRIBUTION OUT OF BALANCE ***										
I 041618JCA		ALS INTERCEPT	AP		R	6/16/2018		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	

01-1 KGM

I 22775		GAS METER SUPPLIES	AP		R	5/17/2018		143.96	143.96CR	
		G/L ACCOUNT						143.96		
*** DISTRIBUTION OUT OF BALANCE ***										
								REG. CHECK		
								143.96	143.96CR	0.00
								143.96	0.00	

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01-1470	KIRKWOOD COMMUNITY COLLEGE									
I 25064		TRAINING	AP		R	6/16/2018		160.00	160.00CR	
		G/L ACCOUNT						160.00		
	001 5-160-1-62300	TRAINING					160.00	TRAINING		
								REG. CHECK		
								160.00	160.00CR	0.00
								160.00	0.00	

01-1516	LATHAM & ASSOCIATES INC									
I 13290		UNDERGROUND PROJECT	AP		R	5/17/2018		900.00	900.00CR	
		G/L ACCOUNT						900.00		
*** DISTRIBUTION OUT OF BALANCE ***										
								REG. CHECK		
								900.00	900.00CR	0.00
								900.00	0.00	

01-1528	LAWSON PRODUCTS INC									
I 9305793039		SHOP SUPPLIES	AP		R	6/16/2018		171.11	171.11CR	
		G/L ACCOUNT						171.11		
	810 5-899-2-65070	OPERATING SUPPLIES					171.11	SHOP SUPPLIES		
								REG. CHECK		
								171.11	171.11CR	0.00
								171.11	0.00	

01-1593	LYNCH DALLAS PC									
I 150461		LEGAL SERVICES	AP		R	5/17/2018		324.00	324.00CR	
		G/L ACCOUNT						324.00		
*** DISTRIBUTION OUT OF BALANCE ***										
I 150462		LEGAL SERVICES	AP		R	5/17/2018		81.00	81.00CR	
		G/L ACCOUNT						81.00		
*** DISTRIBUTION OUT OF BALANCE ***										
I 150463		LEGAL SERVICES	AP		R	5/17/2018		724.50	724.50CR	
		G/L ACCOUNT						724.50		
*** DISTRIBUTION OUT OF BALANCE ***										
I 151603		LEGAL SERVICES	AP		R	5/17/2018		121.50	121.50CR	
		G/L ACCOUNT						121.50		
*** DISTRIBUTION OUT OF BALANCE ***										
I 151604		LEGAL SERVICES	AP		R	5/17/2018		1,312.50	1,312.50CR	
		G/L ACCOUNT						1,312.50		
*** DISTRIBUTION OUT OF BALANCE ***										
								REG. CHECK		
								2,563.50	2,563.50CR	0.00
								2,563.50	0.00	

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01-1624	M & K DUST CONTROL INC									
	I 2029910	BLACK DIRT FOR GRAVE REPAIR AP			R	5/17/2018		400.00	400.00CR	
		G/L ACCOUNT						400.00		
		001 5-280-2-65070 OPERATING SUPPLIES					400.00	BLACK DIRT FOR GRAVE REPAIRS		
								400.00	400.00CR	0.00
								400.00	0.00	

01-1596	MAILFINANCE									
	I N7125771	POSTAGE MACHINE LEASE	AP		R	5/17/2018		846.78	846.78CR	
		G/L ACCOUNT						846.78		
	*** DISTRIBUTION OUT OF BALANCE ***									
								846.78	846.78CR	0.00
								846.78	0.00	

01-1660	MANATTS INC									
	I 894823	CONCRETE	AP		R	6/16/2018		316.00	316.00CR	
		G/L ACCOUNT						316.00		
		001 5-291-2-63994 CATCH BASIN/ST SEWER MAINTENAN					316.00	CONCRETE		
								316.00	316.00CR	0.00
								316.00	0.00	

01-1737	MIDWEST SPRAY TEAM & SALES									
	I 6428	VEGETATION CONTROL SPRAYING AP			R	5/17/2018		827.78	827.78CR	
		G/L ACCOUNT						827.78		
		640 5-825-2-65980 MISCELLANEOUS					52.78	VEGETATION CONTROL SPRAYING		
	*** DISTRIBUTION OUT OF BALANCE ***									
								827.78	827.78CR	0.00
								827.78	0.00	

01-1748	MITCHELL 1									
	I 21473468	WEB BASED SUBSCRIPTIONS	AP		R	5/17/2018		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	

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01-1832 MUNICIPAL SUPPLY INC

I 0690093		WATER METERS AND SUPPLIES	AP		R	5/17/2018		737.40	737.40CR	
		G/L ACCOUNT						737.40		
	600 5-810-2-65300	METERS					737.40	WATER METERS AND SUPPLIES		
I 0691016		12 ELECTRIC METERS	AP		R	5/17/2018		944.00	944.00CR	
		G/L ACCOUNT						944.00		
	630 5-820-2-65300	METERS					944.00	12 ELECTRIC METERS		
								REG. CHECK		
								1,681.40	1,681.40CR	0.00
								1,681.40	0.00	

01-1886 NILES CHIROPRACTIC

I 042518NCC		RANDOM SCREENINGS	AP		R	6/16/2018		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	640 5-825-2-65100	SAFETY					25.00	RANDOM SCREENINGS		
	001 5-210-2-64121	HEALTH SERVICES					25.00	RANDOM SCREENINGS		
								REG. CHECK		
								50.00	50.00CR	0.00
								50.00	0.00	

01-1 P & D ENTERPRISES

I 2583		PLACEMATS	AP		R	5/17/2018		99.00	99.00CR	
		G/L ACCOUNT						99.00		
	001 5-465-2-64020	ADVERTISING					99.00	P & D ENTERPRISES: PLACEMATS		
								REG. CHECK		
								99.00	99.00CR	0.00
								99.00	0.00	

01-1963 PACE SUPPLY LLC

I 10010938		1/2 PALLET CHALK FOR DIAMON AP	AP		R	6/16/2018		124.80	124.80CR	
		G/L ACCOUNT						124.80		
	001 5-441-2-65070	OPERATING SUPPLIES					124.80	1/2 PALLET CHALK FOR DIAMONDS		
								REG. CHECK		
								124.80	124.80CR	0.00
								124.80	0.00	

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01-2048	POOL TECH MIDWEST INC									
I 5223-1		REPAIR POOL VACUUMS	AP		R	6/16/2018		199.85	199.85CR	
		G/L ACCOUNT						199.85		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP				199.85		REPAIR POOL VACUUMS		
				REG. CHECK				199.85	199.85CR	0.00
								199.85	0.00	

01-2070	POWER LINE SUPPLY									
I 56253216		OVERHEAD SUPPLIES	AP		R	5/17/2018		211.54	211.54CR	
		G/L ACCOUNT						211.54		
	630 5-820-2-65302	OVERHEAD SUPPLIES				211.54		OVERHEAD SUPPLIES		
				REG. CHECK				211.54	211.54CR	0.00
								211.54	0.00	

01-2057	PRAXAIR DISTRIBUTION INC									
I 82528217		OXYGEN	AP		R	6/16/2018		44.92	44.92CR	
		G/L ACCOUNT						44.92		
	001 5-160-2-65070	OPERATING SUPPLIES				44.92		OXYGEN		
				REG. CHECK				44.92	44.92CR	0.00
								44.92	0.00	

01-2084	QC ANALYTICAL SERVICES LLC									
I 1805077		WASTEWATER TESTING	AP		R	5/17/2018		1,423.00	1,423.00CR	
		G/L ACCOUNT						1,423.00		
	610 5-816-2-64920	TESTING FEES				1,423.00		WASTEWATER TESTING		
				REG. CHECK				1,423.00	1,423.00CR	0.00
								1,423.00	0.00	

01-2072	R M BOGGS CO									
I 765		HIGH PRESSURE AIR TANKS	AP		R	6/16/2018		4,159.15	4,159.15CR	
		G/L ACCOUNT						4,159.15		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP				4,159.15		HIGH PRESSURE AIR TANKS		
				REG. CHECK				4,159.15	4,159.15CR	0.00
								4,159.15	0.00	

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01-2115	REPUBLIC SERVICES OF IOWA									
I 7361		RECYCLING SORT FEES	AP		R	5/17/2018		505.11	505.11CR	
		G/L ACCOUNT						505.11		
	670 5-841-2-65070	OPERATING SUPPLIES					505.11	RECYCLING SORT FEES		
				REG. CHECK				505.11	505.11CR	0.00
								505.11	0.00	

01-2167	SCHIMBERG CO									
I 7728675-00		STORM INTAKE GRATE	AP		R	6/16/2018		502.22	502.22CR	
		G/L ACCOUNT						502.22		
	001 5-291-2-63894	CATCH BASIN/ST SEWER MAINTENAN					502.22	STORM INTAKE GRATE		
				REG. CHECK				502.22	502.22CR	0.00
								502.22	0.00	

01-2199	SHERMCO INDUSTRIES INC									
I 18-03829		MISO CERTIFICATION	AP		R	5/17/2018		1,080.00	1,080.00CR	
		G/L ACCOUNT						1,080.00		
	630 5-821-2-64070	ENGINEERING					1,080.00	MISO CERTIFICATION		
				REG. CHECK				1,080.00	1,080.00CR	0.00
								1,080.00	0.00	

01-2235	SPINUTECH INC									
I 31743		MAY EMAIL MARKETING	AP		R	5/17/2018		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING					25.00	MAY EMAIL MARKETING		
				REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	

01-1239	STATE HYGIENIC LABORATORY									
I 136113		WASTEWATER TESTING FOR STUD AP	AP		R	6/16/2018		4,173.50	4,173.50CR	
		G/L ACCOUNT						4,173.50		
	610 5-816-2-64920	TESTING FEES					4,173.50	WASTEWATER TESTING FOR STUDY		
				REG. CHECK				4,173.50	4,173.50CR	0.00
								4,173.50	0.00	

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01-2317	T & M CLOTHING CO.									
I 2027		1 SOFTBALL SHIRT	AP		R	6/16/2018		19.00	19.00CR	
		G/L ACCOUNT						19.00		
	001 5-441-2-64350	UNIFORMS/EQUIPMENT					19.00	19.00		
I 2032		129 TBALL SHIRTS	AP		R	6/16/2018		806.25	806.25CR	
		G/L ACCOUNT						806.25		
	001 5-441-2-64350	UNIFORMS/EQUIPMENT					806.25	806.25		
		REG. CHECK						825.25	825.25CR	0.00
								825.25	0.00	

01-2352	THOMPSON TRUCK & TRAILER									
C X101075231:01		BATTERY CORES	AP		R	5/17/2018		79.42CR	79.42	
		G/L ACCOUNT						79.42CR		
	810 5-899-2-63321	REPAIR PARTS					79.42CR	79.42		
I X10107523:01		REPAIR, OPERATING, STOCK	AP		R	5/17/2018		482.62	482.62CR	
		G/L ACCOUNT						482.62		
	810 5-899-2-63321	REPAIR PARTS					310.74	310.74		
	810 5-899-2-65070	OPERATING SUPPLIES					19.98	19.98		
	810 5-899-2-63324	STOCK-REPAIR PARTS					151.90	151.90		
I x101076115:01		REPAIR PARTS #30	AP		R	5/17/2018		358.95	358.95CR	
		G/L ACCOUNT						358.95		
	810 5-899-2-63321	REPAIR PARTS					358.95	358.95		
		REG. CHECK						762.15	762.15CR	0.00
								762.15	0.00	

01-2400	TIPTON CONSERVATIVE									
I 0418TCA		ARBOR DAY, MINUTES	AP		R	6/16/2018		513.12	513.12CR	
		G/L ACCOUNT						513.12		
	001 5-221-2-64020	ADVERTISING					105.00	105.00		
	835 5-899-2-64140	PRINTING & PUBLISHING					408.12	408.12		
		REG. CHECK						513.12	513.12CR	0.00
								513.12	0.00	

PACKET: 02742 Council Mtg 052118

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2410	TIPTON ELECTRIC MOTORS									
I 287500		PUMP REPAIR	AP		R	6/16/2018		223.65	223.65CR	
		G/L ACCOUNT						223.65		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP				223.65		PUMP REPAIR		
I 287526		PRESSURE WASHER RENTAL	AP		R	6/16/2018		185.00	185.00CR	
		G/L ACCOUNT						185.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR				185.00		PRESSURE WASHER RENTAL		
		REG. CHECK						408.65	408.65CR	0.00
								408.65	0.00	

01-2435	TIPTON GREENHOUSE									
I 042818TGF		PLANT DAN'S MOM	AP		R	6/16/2018		42.95	42.95CR	
		G/L ACCOUNT						42.95		
	670 5-841-2-65980	MISCELLANEOUS				42.95		PLANT DAN'S MOM		
		REG. CHECK						42.95	42.95CR	0.00
								42.95	0.00	

01-2450	TIPTON PHARMACY									
I 0418TP		PHARMACEUTICALS	AP		R	6/16/2018		505.92	505.92CR	
		G/L ACCOUNT						505.92		
	001 5-160-2-65070	OPERATING SUPPLIES				505.92		PHARMACEUTICALS		
		REG. CHECK						505.92	505.92CR	0.00
								505.92	0.00	

01-2489	TRANSWORLD SYSTEMS INC									
I 1827967		COLLECTION EXPENSE	AP		R	5/17/2018		5.00	5.00CR	
		G/L ACCOUNT						5.00		
	630 5-822-2-64040	COLLECTION EXPENSE				1.50		COLLECTION EXPENSE		
	600 5-811-2-64040	COLLECTION EXPENSE				3.50		COLLECTION EXPENSE		
		REG. CHECK						5.00	5.00CR	0.00
								5.00	0.00	

PACKET: 02742 Council Mtg 052118

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2500 TYLER TECHNOLOGIES INC

I 025-222045		ONLINE PAY ONE TIME SETUP F AP			R	6/16/2018	1,664.00	1,664.00CR	
		G/L ACCOUNT					1,664.00		
	640	5-826-2-65980 MISCELLANEOUS				332.80	ONLINE PAY ONE TIME SETUP FEE		
	600	5-811-2-65980 MISCELLANEOUS				332.80	ONLINE PAY ONE TIME SETUP FEE		
	610	5-815-2-65980 MISCELLANEOUS				332.80	ONLINE PAY ONE TIME SETUP FEE		
	670	5-840-2-65980 MISCELLANEOUS				332.80	ONLINE PAY ONE TIME SETUP FEE		

*** DISTRIBUTION OUT OF BALANCE ***

REG. CHECK			1,664.00	1,664.00CR	0.00
			1,664.00	0.00	

01-2562 VERMEER SALES & SERVICE INC

I 00520653		STUMP GRINDER RENTAL	AP		R	6/16/2018	275.00	275.00CR	
		G/L ACCOUNT					275.00		
	001	5-221-2-64151 COMMERCIAL EQPT RENTAL & LEASE				275.00	STUMP GRINDER RENTAL		

REG. CHECK			275.00	275.00CR	0.00
			275.00	0.00	

01-2700 XEROX CORPORATION

I 093043143		BASE & COPY CHARGES	AP		R	6/16/2018	1,231.17	1,231.17CR	
		G/L ACCOUNT					1,231.17		
	835	5-899-2-65070 OPERATING SUPPLIES				483.18	BASE & COPY CHARGES		
	835	5-899-2-64151 COMMERCIAL EQPT RENTAL & LEASE				747.99	BASE & COPY CHARGES		

REG. CHECK			1,231.17	1,231.17CR	0.00
			1,231.17	0.00	

PACKET: 02742 Council Mtg 052118

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	11,022.77CR
125	TIF SPECIAL REVENUE FUND	250.00CR
315	JKFAC CP	734.25CR
600	WATER OPERATING	2,072.35CR
610	WASTEWATER/AKA SEWER REVE	5,985.64CR
630	ELECTRIC OPERATING	7,448.01CR
640	GAS OPERATING	516.32CR
670	GARBAGE COLLECTION	4,021.36CR
810	CENTRAL GARAGE	4,907.92CR
835	ADMINISTRATIVE SERVICES	2,139.29CR
** TOTALS **		39,097.91CR

---- 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		55,625.60	55,625.60CR	0.00
		55,625.60	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		55,625.60	55,625.60CR	0.00
		55,625.60	0.00	

*** DISTRIBUTION OUT OF BALANCE ***

TOTAL CHECKS TO PRINT: 67

ERRORS: 26 WARNINGS: 0

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-1 & J-2

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:	Council meeting of May 21, 2018
AGENDA ITEM:	This combines two agenda items for Old Muscatine Road: a.) Possible change-order to extend paving project. b.) Possible proposal regarding unpaved, shared portion
ACTION:	Regarding a. and b., motions to approve, deny, or table.

SYNOPSIS

Concerning Old Muscatine Road, the first item is whether to approve a change-order to extend the paving project about 255 feet to just past Stuefen's driveway. This is estimated to cost \$18,000.

The current paving project stops at the point where the road stops being entirely in the city limits. The additional 255 feet is shared to its centerline by both the City and County.

The original project was stopped at its current ending point because there was no cost-sharing agreement between the City and County to go beyond that point.

The contractor is holding off on paving the road until Tuesday, so there isn't time to ask the County if they'll pay half.

If you approve the work, then, at best, the City can request that the County reimburse us for half of the work, albeit, after-the-fact. We'll then have to wait and see what they decide.

The second item... Whether or not the City approves the extra paving, there will still be an unpaved portion of Old Muscatine Road that is shared by the City and County. Due to the City's effort to pave to the original project's end point, Council member Anderson suggested that the Council should consider asking the County to be in charge of maintaining the shared, unpaved section of the road. If not that, I suppose another proposal would be for the County to share in the cost of the City's maintenance of it.

MAYOR/COUNCIL ACTION: Motion to approve, deny, or table either or both agenda items.

PREPARED BY: BW

DATE PREPARED: May 17, 2018

Agenda Item J-3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	Council meeting of May 21, 2018
AGENDA ITEM:	Change-order proposal for South Street Detour
ACTION:	Since this is a DOT requirement, the recommendation is for approval.

SYNOPSIS

We had a project preconstruction meeting on May 8. During the meeting, I asked if there was a need to provide a detour around the project area for South Street.

The County Engineer was present. He thought we had to since South Street is a federal aid-eligible street.

Our project engineer checked with the DOT, and they confirmed that a detour is required.

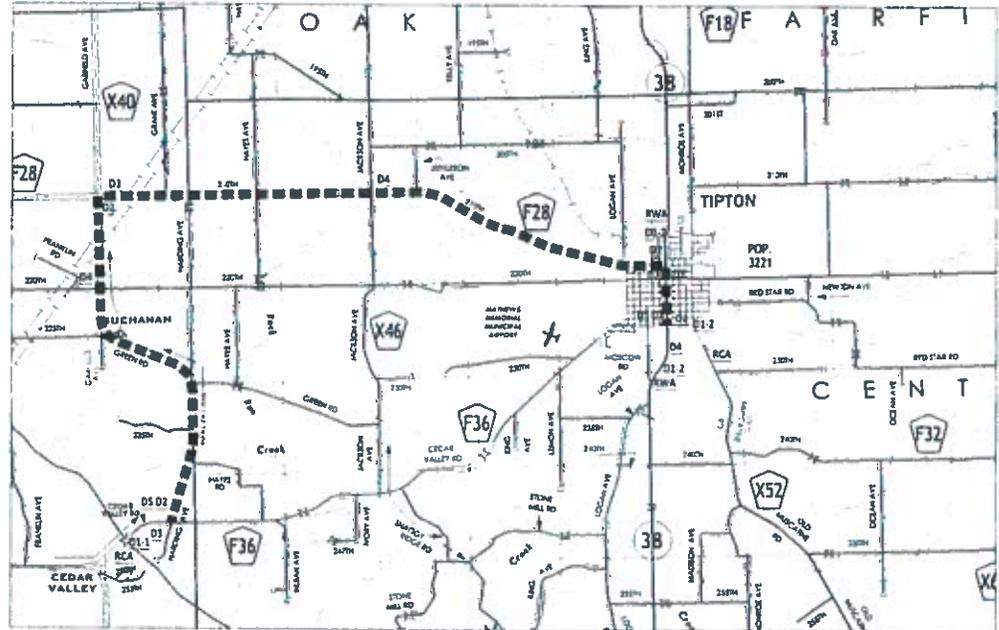
We attached the proposed route of the detour along with the change-order form and its price quote of \$7040.

MAYOR/COUNCIL ACTION: Approval is recommended.

PREPARED BY: BW

DATE PREPARED: May 17, 2018

SCALE: NO SCALE FIELD BOOK: DRAWN BY: EVR APPROVED: JP
 REVISIONS:



NOTE: THESE SIGNS SHALL BE 36" X 48" LETTERS ON ORANGE BACKGROUND AS SPECIFIED FOR NORMAL TRAFFIC CONTROL SIGNS

SIGNAGE/TRAFFIC CONTROL LEGEND (LETTER AND SYMBOL DESIGNATION)

D1	D1-2	D1-3	D2	D1-1	D4	D5	RCA	RWA
DETOUR AHEAD F36/SOUTH ST CLOSED TIPTON	DETOUR AHEAD F36/SOUTH ST CLOSED AT LEMON STREET TIPTON	DETOUR AHEAD F36/SOUTH ST CLOSED AT LYNN STREET TIPTON	DETOUR →	DETOUR ←	DETOUR ↑	END DETOUR	ROAD CLOSED AHEAD	ROAD WORK AHEAD
36" X 48"	36" X 48"	36" X 48"	48" X 36" SIGN	48" X 36" SIGN				

DETOUR AND CONSTRUCTION SIGNING PHASE 1

GARDEN & ASSOCIATES, LTD.
ENGINEERS & SURVEYORS
 1920 8th Avenue East, Suite 1
 P.O. Box 432
 Okmouh, Iowa 52577
 562-241-1111
 562-241-1112 Fax
 562-495-2314 Home 242-1774
 562-495-2314 Mobile 242-1774
 562-495-2314 Cell 242-1774
 562-495-2314 Email 242-1774
 562-495-2314 Website 242-1774

2018 STREET IMPROVEMENT PROJECT TIPTON, IOWA
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SHEET TITLE: DIVISION 3 - ALT. A TRAFFIC CONTROL PLANS

DATE: MAR. 21, 2018

PROJECT NO.: 5017256

SHEET NO.: J.04-1

SCALE: NO SCALE FIELD BOOK: DRAWN BY: EVR APPROVED: JP
 REVISIONS:

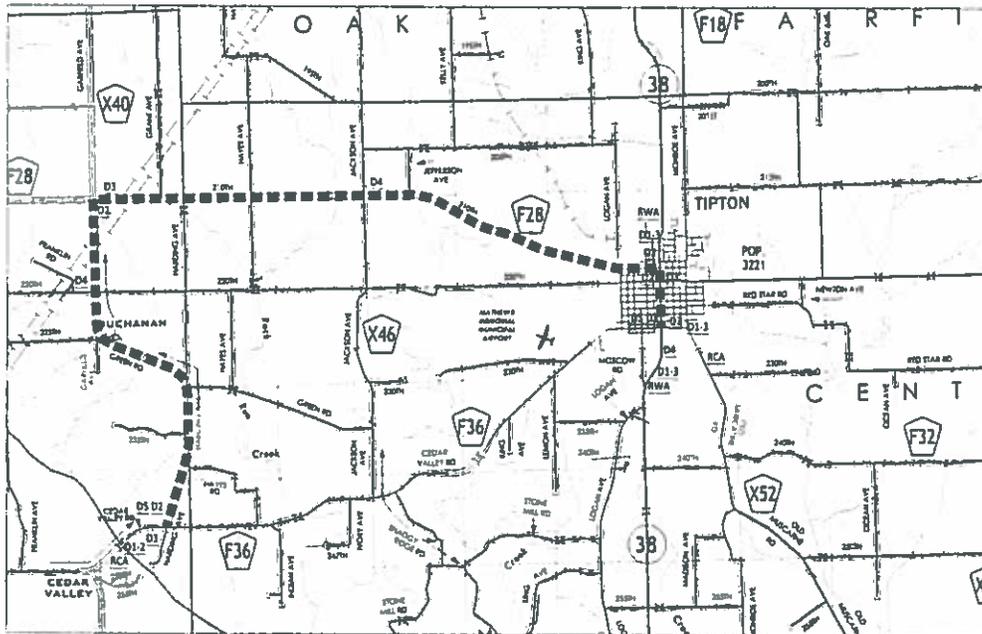


PLATE 11 TRAFFIC SIGNS
 COLOR SHALL BE BLACK LETTERS ON
 ORANGE BACKGROUND AS SPECIFIED
 FOR NORMAL TRAFFIC CONTROL SIGNS

SIGNAGE/TRAFFIC CONTROL LEGEND (LETTER AND SYMBOL DESIGNATION)

D1-1 DETOUR AHEAD FIMBOLTH ST CLOSED TIPTON 30"x36"	D1-2 DETOUR AHEAD FIMBOLTH ST CLOSED AT LEMON STREET TIPTON 30"x36"	D1-3 DETOUR AHEAD FIMBOLTH ST CLOSED AT LYNN STREET TIPTON 30"x36"	D2 DETOUR M4-3P 30"x24"	D3 DETOUR M4-3L 30"x24"	D4 DETOUR M4-9S 30"x24"	D5 END DETOUR M4-5A 24"x18"	RCA ROAD CLOSED AHEAD 42"x36" 28"x36"	EWA ROAD WORK AHEAD 42"x36" 28"x36"
---	---	--	-------------------------------	-------------------------------	-------------------------------	--------------------------------------	--	--

DETOUR AND CONSTRUCTION SIGNING PHASE 2

GARDEN & ASSOCIATES, LTD.
ENGINEERS & SURVEYORS
 1702 2nd Avenue East, Suite 1
 P.O. Box 612
 Council Bluffs, Iowa 52801
 Phone 562-7777
 Fax 562-7775
 441.872.3881
 441.872.4121 Fax
 gae@gardenassociates.net
 800.992.2544 (toll free) 724 8770

**2018 STREET
 IMPROVEMENT PROJECT
 TIPTON, IOWA**
 © COPYRIGHT 2018 GARDEN & ASSOCIATES, LTD.

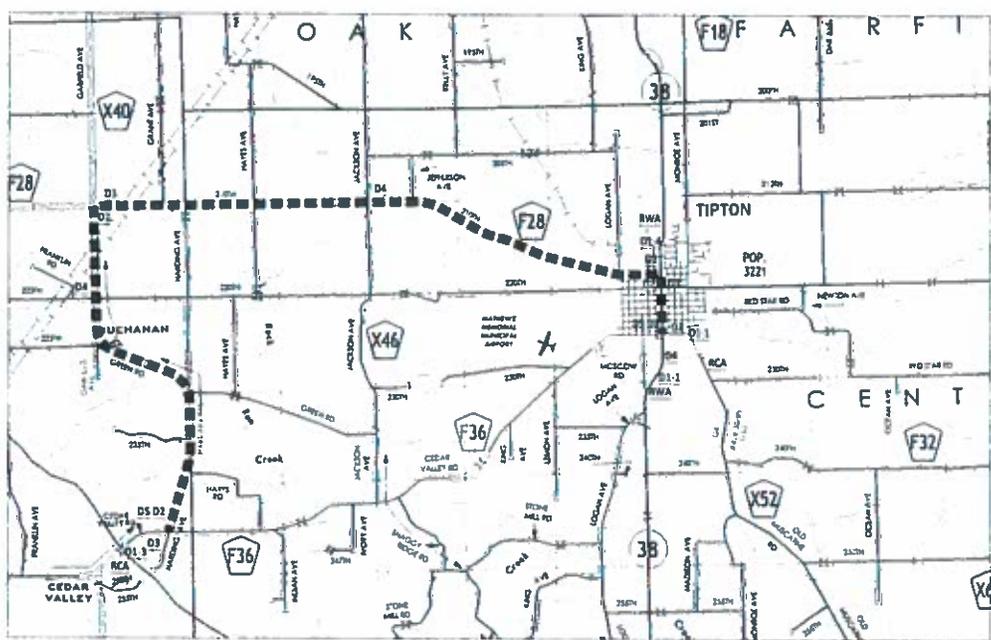
SHEET TITLE
**DIVISION 3 - ALT A
 TRAFFIC CONTROL
 PLANS**

DATE: MAR. 23, 2018

PROJECT NO.: 5017256

SHEET NO. **J.05-1**

SCALE: NO SCALE FIELD BOOK: DRAWN BY: EVR APPROVED: JP
 REVISIONS:



TRAFFIC CONTROL PLAN
 ALL SIGNS SHALL BE PLACED UPON ORANGE BARS OR AT THE END OF A TRAIL FOR A TRAFFIC CONTROL SIGN

SIGNAGE/TRAFFIC CONTROL LEGEND (LETTER AND SYMBOL DESIGNATION)

D1.1 DETOUR AHEAD F36/SOUTH ST CLOSED TIPTON M-1-1 30'-10'	D1.2 DETOUR AHEAD F36/SOUTH ST CLOSED AT LEMON STREET TIPTON M-1-1 30'-10'	O1.1 DETOUR AHEAD F36/SOUTH ST CLOSED AT LYNN STREET TIPTON M-1-1 30'-10'	O1.4 DETOUR AHEAD F36/SOUTH ST CLOSED AT CEDAR ST TIPTON M-1-1 30'-10'	O2 DETOUR M-1-1 30'-10'	O3 DETOUR M-1-1 30'-10'	O4 DETOUR M-1-1 30'-10'	O5 END DETOUR M-1-1 30'-10'	RCA ROAD CLOSED AHEAD M-1-1 30'-10'	RWA ROAD WORK AHEAD M-1-1 30'-10'
---	--	---	--	-------------------------------	-------------------------------	-------------------------------	--------------------------------------	---	---

DETOUR AND CONSTRUCTION SIGNING PHASE 3

GARDEN & ASSOCIATES, LTD.
ENGINEERS & SURVEYORS
 500 E. Taylor, Suite C
 Charles, Iowa 52002
 P.O. Box 43
 441.872.2528 Phone
 441.872.2077 Fax
 441.351.0118 Cell
 441.351.0118 Email
 441.351.0118 Website

**2018 STREET
 IMPROVEMENT PROJECT
 TIPTON, IOWA**
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SHEET TITLE
**DIVISION 3 - ALT. A
 TRAFFIC CONTROL
 PLANS**

DATE
 MAR. 23, 2018

PROJECT NO
 S017256

SHEET NO
 J.06-1

CHANGE ORDER

No. 1

DATE OF ISSUANCE 16-May-18 EFFECTIVE DATE 21-May-18

JURISDICTION City of Tipton

CONTRACTOR Heuer Construction, Inc.

Contract: Street Improvement Project

Project: Division 3: South Street Alternate A

JURISDICTION's Contract No. _____ ENGINEER's Contract No. _____

ENGINEER Garden & Associates, Ltd.

You are directed to make the following changes in the Contract Documents:

Description: **Increase for Traffic Control**

Reason for Change Order: **Required Detour Route of County Hwy F36 during construction.**

Attachments: (List documents supporting change) **See attached Detour Sheets for each of three phases of project.**

CHANGE IN CONTRACT PRICE:
Original Contract Price: \$ <u>1,055,444.85</u>
Net Increase (Decrease) from previous Change Orders No. <u> </u> to <u> </u> : \$ <u>0</u>
Contract Price prior to this Change Order: \$ <u>1,055,444.85</u>
Net Increase (Decrease) of this Change Order: \$ <u>7,040.00</u>
Contract Price with all approved Change Orders: \$ <u>1,062,484.85</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: _____ Ready for final payment: _____ (days or dates)
Net change from previous Change Orders No. <u> </u> to <u> </u> No. <u> </u> : Substantial Completion: _____ Ready for final payment: _____ (days)
Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____ (days or dates)
Net Increase (Decrease) this Change Order: Substantial Completion: _____ Ready for final payment: _____ (days)
Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____ (days or dates)

RECOMMENDED:

By: 
ENGINEER(Authorized Signature)

Date: 5-16-2018

APPROVED:

By: _____
JURISDICTION(Authorized Signature)

Date: _____

ACCEPTED:

By: 
CONTRACTOR(Authorized Signature)

Date: 5-16-18

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractor of America and the Construction Specifications Institute.

Agenda Item J-4

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:	Council meeting of May 21, 2018
AGENDA ITEM:	Request for guidance regarding downtown parking.
ACTION:	Suggestion: Consider forming a study committee.

SYNOPSIS

At your last Council meeting, under the "Communications" portion of the agenda, the Council was again asked to consider changes to Tipton's way of regulating downtown parking.

My question is whether you want to consider doing something different than what we have now.

If not, then the matter would end here.

If so, then the question becomes one of how to go about considering alternatives to what we have now.

Should the City consider changes to the 2:00 a.m. to 6:00 a.m. prohibition on parking? Do we start by considering the streets with diagonal parking? Or, do we consider new suggestions about Cedar Street?

As I've mentioned to you before, from what I've observed over the years, downtown parking is difficult to address because:

--It involves the use of public parking within a defined space.

--There are times when people compete for the use of the same space.

--Downtown parking involves more than one type of parking: customer parking, employee parking, tenant parking, deliveries, short-term parking for quick shopping (at a bakery, for example.) There might be other types of parking, too.

--Since it involves a defined space, a change that benefits someone's parking in one place will probably have a negative impact on someone else's parking in another place.

Agenda Item J-4

If you want to consider making changes, one possibility might be to authorize the Mayor to appoint (and possibly chair) a study committee with a cross-section of people with different types of interests in parking in our downtown.

MAYOR/COUNCIL ACTION: This is a request for guidance or clarification on what the Council would like to see done. A motion might come as a result of your discussion.

PREPARED BY: BW

DATE PREPARED: May 17, 2018

RESOLUTION NO. 052118A

**RESOLUTION AMENDING THE CURRENT BUDGET FOR
FISCAL YEAR ENDING JUNE 30, 2018**

WHEREAS, the Tipton City Council published the required notice concerning the proposed amendment to the current budget for the fiscal year ending June 30, 2018, on May 2, 2018; and

WHEREAS, the Tipton City Council held a public hearing concerning the proposed amendment to the current budget for the fiscal year ending June 30, 2018, on May 21, 2018; and

WHEREAS, the Tipton City Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment to the budget and modifications proposed at the hearing.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Tipton, Iowa that the current budget is amended as set out in the attached paperwork; and

BE IT FURTHER RESOLVED, by the City Council of the City of Tipton, Iowa, that the Mayor and Finance Director are hereby authorized and directed to execute this resolution; and

BE IT FURTHER RESOLVED, by the City Council of the City of Tipton, Iowa, that the Finance Director is hereby directed to submit this budget amendment to the Cedar County Auditor.

PASSED AND APPROVED this 21st day of May 2018.

Bryan Carney, Mayor

ATTEST: _____
Melissa Armstrong, Finance Director

CERTIFICATION

I, Melissa Armstrong, Finance Director do hereby certify the above is a true and correct copy of Resolution 052118A which was passed by the Tipton City Council this 21st day of May 2018.

Melissa Armstrong, Finance Director

16-141

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2018 - AMENDMENT #1

To the Auditor of CEDAR County, Iowa:

The City Council of Tipton In said County/Counties met on 5/21/2018, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 052118A

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2018
(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Tipton

Section 1. Following notice published 5/2/2018

and the public hearing held, 5/21/2018 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	1,491,432	0	1,491,432
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	1,491,432	0	1,491,432
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	176,573	0	176,573
Other City Taxes 6	269,776	0	269,776
Licenses & Permits 7	28,925	0	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	0	10,000
Miscellaneous 12	1,697,511	300,624	1,998,135
Other Financing Sources 13	176,355	0	176,355
Transfers In 14	2,656,321	1,424,389	4,080,710
Total Revenues and Other Sources 15	16,146,384	1,990,815	18,137,199
Expenditures & Other Financing Uses			
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	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	0	871,192
Capital Projects 23	760,755	0	760,755
Total Government Activities Expenditures 24	4,854,815	84,546	4,939,361
Business Type / Enterprises 25	8,635,248	481,880	9,117,128
Total Gov Activities & Business Expenditures 26	13,490,063	566,426	14,056,489
Transfers Out 27	2,656,321	1,424,389	4,080,710
Total Expenditures/Transfers Out 28	16,146,384	1,990,815	18,137,199
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29	0	0	0
Beginning Fund Balance July 1 30	8,639,919	0	8,639,919
Ending Fund Balance June 30 31	8,639,919	0	8,639,919

Passed this 21 day of May 2018
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor

MINUTES TO AUTHORIZE
PRELIMINARY OFFICIAL STATEMENT
FOR SALE OF BONDS

419554-41

Tipton, Iowa

May 21, 2018

The City Council of the City of Tipton, Iowa, met on May 21, 2018, at _____ o'clock
____.m. at the _____, in the City. The meeting was called to order by
the Mayor, and the roll being called, the following named Council Members were present and
absent:

Present: _____

Absent: _____

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

Ayes: _____

Nays: _____

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

••••

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

Mayor

Attest:

City Clerk

RESOLUTION NO. 052118B

Resolution authorizing the use of a Preliminary Official Statement in connection with the sale of bonds thereunder

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

WHEREAS, the City intends to enter into the Loan Agreement with Northland Securities, Inc. (the "Underwriter"); and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared to facilitate the sale of General Obligation Corporate Purpose Bonds, Series 2018A (the "Bonds") in evidence of the obligation of the City under the Loan Agreement, and it is now necessary to make provision for the approval of the P.O.S. and to authorize its finalization and use by Speer Financial, Inc. (the "Financial Advisor") as municipal financial advisor to the City;

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

Section 1. The City Manager and the City Clerk are hereby authorized to take such action as shall be deemed necessary and appropriate, with the assistance of the Financial Advisor, to prepare the P.O.S. describing the Bonds and providing for the terms and conditions of their sale, and all action heretofore taken in this regard is hereby ratified and approved.

Section 2. The use by the Financial Advisor of the P.O.S. in substantially the form as has been presented to and considered by the City Council is hereby approved, and the Financial Advisor is hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale and issuance of the Bonds, and the City Clerk are hereby authorized and directed to execute a final Official Statement for the Bonds, if requested by the Underwriter. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 3. Further action with respect to the Loan Agreement is hereby adjourned to the City Council meeting on June 4, 2018.

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

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

Passed and approved May 21, 2018.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
COUNTY OF CEDAR SS:
CITY OF TIPTON

I, the undersigned, City Clerk of the City of Tipton, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council of the City relating to the approval a preliminary official statement for the sale of the Bonds, as referred to herein.

WITNESS MY HAND this _____ day of _____, 2018.

City Clerk

AGENDA ITEM J-7

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	MAY 21 ST . 2018
AGENDA ITEM:	GAS AND ELECTRIC SHOP DOORS
ACTION:	Approval to order after July 1 st , 2018

SYNOPSIS: This is for replacing the three entrance doors in the current Gas & Electric Shop. The current doors and frames are rusting out, due to age. Some doors do not close and seal properly. Other doors must be pushed against to open or close. We have been unable to find others in town for quotes and have the current bid attached.

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Approval Needed

ATTACHMENTS: yes one quote

PREPARED BY: Floyd Taber

DATE PREPARED: May17th, 2018

Esbeck Masonry

1315 Hwy 130
Tipton, IA, 52772
Home (319) 886-3053
Cell (319) 551-2922

Estimate

City of Tipton
Old fire station
Tipton, Ia 52772

04-25-2018

For:

Replace 3 steel door frames that are in poor shape. Cut out 3 frames and dispose frames and doors. Install 3 new frames with new doors and hardware. Self closures with lever lock style handles that lock. Keyed all the same.....\$7,350.00

Includes material and labor.

AGENDA ITEM J-8

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	May 21 st , 2018
AGENDA ITEM:	Directional Boring for Lemon Street Project
ACTION:	Council Approval needed

SYNOPSIS: This is for installing the underground pipe for the Lemon Street Project Underground.

I would recommend hiring SWICC cable contractors. Terry and his crews have treated us very well in the past and they are also the low bid on this project beating the open cut method by over 30,000 dollars.

BWC Excavating	\$99,525.00
SWICC	\$69,235.00

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Approval Needed

ATTACHMENTS: bids attached

PREPARED BY: Floyd Taber

DATE PREPARED: May 17th, 2018

Proposed Lemon Street revised Quantities: (note CITY SUPPLIES MATERIAL)

Install 2" Duct (open trench or directional bore)	3347 LF	x \$10.00 per
ft =	\$33,470.00	
Set secondary Pedestal	6 EA	x \$650
each =	\$3,900.00	
Set Transformer base	10 EA	x \$1,500.00
ea =	\$15,000.00	
Set switch cabinet	1 EA	x \$525.00
ea =	\$525.00	
Pull wire into duct	9,326 LF	x \$5.00 per
ft =	\$46,630.00	

This pricing is figured per the note in parentheses of City Supplies materials.

Brandon Hansen

BWC Excavating LC

Estimator/Project Manager

b.hansen@bwc-co.com

Cell: 563-321-8669

Fax: 563-259-4330

AGENDA ITEM J-9

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	May 21, 2018
AGENDA ITEM:	Garbage Exemption – 408 East 7th Street
ACTION:	Motion and roll call vote to approve, amend, table or deny the request.

SYNOPSIS: Gail Kettenbrink is requesting a garbage exemption for 408 East 7th Street. Please see attachment.

1. The Code allows that the fee can be reduced:
Where there is a multiple utility billing in the same name and one of the locations does not produce any solid waste, then, upon filing of a written request, the Council by specific action may exempt the second location from the service fee.” Tipton Code, 106.08.1.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Utilities

MAYOR/COUNCIL ACTION: Motion and roll call vote to approve, amend, table or deny the request.

ATTACHMENTS: Exemption Request

PREPARED BY: Amy Lenz

DATE PREPARED: 05/17/2018

RECEIVED MAY 07 2018

E.C. & GAIL KETTENBRINK
412 E. 7th STREET
TIPTON, IOWA 52772

May 2, 2018

City of Tipton Utilities
407 Lynn Street
Tipton, Iowa 52772

RE: Garbage, gas, water, and sewer service to house at 408 E. 7th Street, Tipton

To whom it may concern:

We own the house at 408 E. 7th Street. It is vacant and will be for a year or two. We bought the property on foreclosure and a great deal of work needs to be done to it before it will become habitable.

Is it possible to cancel garbage, water, sewer, and gas *basic service charges* to the house? We do, however, turn on the lights when we go into the house and still need electricity. The house was winterized before we purchased it and we do not heat it, use the bathroom there, or use any other water.

Feel free to contact us if you have any questions.

Yours truly,



Gail Kettenbrink
Cell: 832-444-9964

Pay Garbage @ 412 E 7th St / 05-0890-03

okay to exempt
AL
(to 9.13)

AGENDA ITEM J-10

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	May 21, 2018
AGENDA ITEM:	Garbage Exemption – 119 Parkview Court
ACTION:	Motion and roll call vote to approve, amend, table or deny the request.

SYNOPSIS: Richard DeWulf is requesting a garbage exemption for 119 Parkview Court. Please see attachment.

1. The Code allows that the fee can be reduced:
Where there is a multiple utility billing in the same name and one of the locations does not produce any solid waste, then, upon filing of a written request, the Council by specific action may exempt the second location from the service fee.” Tipton Code, 106.08.1.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Utilities

MAYOR/COUNCIL ACTION: Motion and roll call vote to approve, amend, table or deny the request.

ATTACHMENTS: Exemption Request

PREPARED BY: Amy Lenz

DATE PREPARED: 05/17/2018

RECEIVED MAY 16 2018

5/16/18

City of Tipton

This is Rich DeWulf, we
are moving to Tipton in a year,
from 1116 Rose Av. to 119 Parkview Ct.

We do not need garbage or recycle,
for \$18.25 / mo. Would like this
dropped from our city bill.

Thank you.

Richard DeWulf

cell 319-329-2681
Home 563-886-2663

Does not have utilities or pay for garbage
anywhere else in town. Not okay to exempt or
partially exempt, per the ordinance.

AJ