

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, June 18, 2018, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, June 15, 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. Re-opening Racetrack – Dustin Morden

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, June 4, 2018
2. Approval – Investment & Treasurer’s Reports, May 2018
3. Approval – Liquor License Renewal, Family Foods
4. Approval – Cigarette/Tobacco/Nicotine/Vapor License Renewals, July 1, 2018
5. Approval – Claims List

- G. Public Hearing

- H. Mayoral Proclamation

1. Home Rule 50th Anniversary

- I. Old Business

1. Ordinance No. 565: An Ordinance Amending City Code of Ordinances, Chapter 24 Airport Committee, Section 24.02.1 "Composition; Appointment; Term; Vacancies" (Second Reading)
2. Discussion and Possible Action Concerning Mayoral Appointment of a Downtown Parking Study Committee (Mayor Carney)

J. New Business

1. Discussion and Possible Action Concerning Presentation of SSES Improvements Report (a.k.a. I & I Study) and DNR Compliance Update by McClure Engineering
2. Discussion and Possible Action Concerning Lynch Dallas' Proposal to Perform a Training Session for the Zoning Board of Adjustment at a Cost of Approximately \$750
3. Resolution 061818A: Resolution Authorizing the Mayor's Signature Stating the City of Tipton's Participation in the Cedar County Solid Waste Disposal 28E Agreement
4. Discussion and Possible Action Concerning Approval of Purchasing 2-inch and 4-inch Plastic Pipe for Gas Main Extension to Rural Subdivision
5. Discussion and Possible Action Concerning Personnel Committee recommendations to create a supplemental pay schedule for specific situations.
6. Discussion and Possible Action Concerning Equipment Committee recommendations to create bid specs and determine final prices on a list of equipment items.
7. Discussion and Possible Action to Approve the Kluesner Quote for Street Maintenance, Crack Sealing
8. Discussion and Possible Action to Approve Selling the 1974 Cemetery Truck and Disc Mower (Nash-Verbal)
9. Discussion and Possible Action to Approve the Proposed Route of "No One Fights Alone 5K" to be held July 4
10. Discussion and Possible Action Concerning Mayoral Appointment of Stuart Clark to the Development Commission as a TEDCO Representative
11. Discussion and Possible Action Concerning Mayoral Appointments to the Airport Committee:
 - a.) Sandy Gleaves, Ending July 1, 2022
 - b.) Scott Pearson, Ending July 1, 2022
 - c.) Jim Rohlf, Ending July 1, 2022
 - d.) Jamie Myers, Ending July 1, 2024
 - e.) Rick Sawyer, Ending July 1, 2024

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
 - a. Update on South Street and Lemon Street Projects (Nash)

b. Discussion Concerning Water and Sewer Rates (Brennan)

L. **Closed Session, per Iowa Code Chapter 21.5(1)(i)**, pertaining to City Manager's performance evaluation.

M. **Open Session**

1. Discussion and Possible Action Concerning Results of Closed Session

N. **Adjournment**

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

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

June 4, 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, Nash, Kepford, T. Johnson, Donohoe, K. Johnson, Walsh, other visitors and the press.

Agenda:

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

Consent Agenda:

Motion by Spear, second by McNeill to approve the consent agenda which includes the May 21st Council Meeting Minutes, April 24th Library Minutes, April Library Director's Report and the following Claims List. Following the roll call vote the motion passed unanimously.

ARCH CHEMICAL INC	CHEMICALS	412.00
AUCA CHICAGO LOCKBOX	MATS	168.00
BARRON MOTOR SUPPLY	CAPSULE #51	8.72
CINTAS CORPORATION	FIRST AID SUPPLIES	129.98
CINTAS LOC	UNIFORMS	499.66
DOMTAR	10 CARTONS PAPER	460.15
FLETCHER-REINHARDT CO.	MISC SUPPLIES	45.31
GARDEN & ASSOCIATES INC	2018 STREET IMPROVEMENTS	11992.70
GRASSHOPPER LAWN CARE DBA	WEED CONTROL	60.00
GRAYBILL COMMUNICATIONS	3 MAGNETIC MIC KITS #182	124.95
IOWA ASSOCIATION OF	ARC FLASH & NFPA WORKSHOP	125.00
IOWA LAW ENFORCEMENT ACADE	MMPI EVALUATION	150.00
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	200.00
KOCH ELECTRIC	OPERATING SUPPLIES	591.62
M & T DRYWALL AND CONSTRU	OUTDOOR POOL REPAIRS	524.41
MITCHELL 1	WEB BASED SUBSCRIPTIONS	245.36
MUNICIPAL SUPPLY INC	6 WATER METERS	720.00
NORTH CEDAR RECYCLING LLC	DESTROY DOCUMENTS	24.72
OFFICE EXPRESS	OFFICE SUPPLIES	90.75
OFFICE OF AUDITOR OF STATE	2017 AUDIT FILING FEE	625.00
PRAXAIR DISTRIBUTION INC	OXYGEN	43.47
PRO HYDRO TESTING LLC	TESTING STORAGE CYLINDERS	100.00
RESCO	UNDERGROUND SUPPLIES	789.66
SCHIMBERG CO	VALVE FOR AIR SHUT OFF	615.09
SHIELD TECHNOLOGY CORPORAT	SHIELDWARE MOBILE	195.00
T & M CLOTHING CO.	24 EMS SHIRTS	850.00
TERRY DURIN COMPANY	ELECTRIC METER SUPPLIES	105.00
TIPTON ELECTRIC MOTORS	REPAIR PUMP	1613.91
USA BLUE BOOK	OPERATING SUPPLIES	239.79

UTILITY SAFETY AND DESIGN	OPERATING SUPPLIES	150.00
UTILITY SALES & SERVICE IN	GAS MAIN SUPPLIES	670.71
VERMEER SALES & SERVICE IN	OPERATING SUPPLIES	64.32
WALMART COMMUNITY	PROGRAM SUPPLIES	236.75
** TOTAL **		22872.03
FUND TOTALS		
001 GENERAL GOVERNMENT		5,239.47
110 ROAD USE TAX FUND		11,992.70
600 WATER OPERATING		975.07
630 ELECTRIC OPERATING		2,137.89
640 GAS OPERATING		909.65
670 GARBAGE COLLECTION		16.5
810 CENTRAL GARAGE		425.11
835 ADMINISTRATIVE SERVICES		1,175.64
GRAND TOTAL		22,872.03

PAYROLL EXPENSE FOR MAY 2018 \$150,560.48

New Business:

1. Ordinance No. 565: An Ordinance Amending City Code of Ordinances, Chapter 24 Airport Committee, Section 24.02.1 "Composition; Appointment; Term; Vacancies" (First Reading)
Motion by Anderson, second by McNeill to pass the first reading of Ordinance 565: An Ordinance Amending City Code of Ordinances, Chapter 24 Airport Committee, Section 24.02.1 "Composition; Appointment; Term; Vacancies". Following the roll call vote the motion passed unanimously.

2. Resolution 060418A: Resolution approving Bond Purchase Agreement, providing for the issuance of General Obligation Corporate Purpose Bonds, Series 2018A and providing for the levy of taxes to pay the same.
Motion by Boots, second by McNeill to approve Resolution 060418A, the resolution approving Bond Purchase Agreement, providing for the issuance of General Obligation Corporate Purpose Bonds, Series 2018A and providing for the levy of taxes to pay the same. The purchaser, Northland Securities, shall loan to the City the sum of \$1,500,000, at a true interest rate of 3.0271%. Following the roll call vote the motion passed unanimously.

3. Pay Application No. 1, Heuer Construction, \$110,942.54
Motion by McNeill, second by Leeper to approve Pay Application No. 1, to Heuer Construction, in the amount of \$110,942.54. Following the roll call vote the motion passed unanimously.

4. Dust Control on Lemon Avenue and 235th Street
Motion by Boots, second by Leeper to approve a one-time application of dust control on Lemon Avenue and 235th Street, by the residences, intersections and curves, during the South Street construction. It will be reviewed later to see if another application might need to be applied. Motion passed with the following roll call vote:

Aye: Spear, Leeper, Boots, Anderson
Nay: McNeill

5. Additional Transformer for Lemon Street Project
Motion by Leeper, second by McNeill to approve the purchase of an additional transformer for the Lemon Street Project, from RESCO, in the amount of \$1,550.00. In addition to the motion it was approved to purchase innerduct from Stuart Irby, in the amount of \$3,720.00. Following the roll call vote the motion passed unanimously.

6. OP Engine Injector Pump Rebuilds

Electric Superintendent Taber advised the council that he is proceeding with the removal of the natural gas injector pumps to have them recertified and calibrated by Cypress Engines. This was previously approved at the October 9, 2017, Council Meeting for the 2018/2019 Budget.

7. Garbage Exemption, 612 East 5th Street

Motion by Anderson, second by McNeill to approve a partial garbage exemption for Dr. Barbara Smith at 612 East 5th Street, reducing the amount from \$18.25 per month to \$9.13 per month. Following the roll call vote the motion passed unanimously.

8. One-Time Water and Sewer Exemption, 307 Walnut Street

Motion by Spear, second by Boots to approve a one-time water and sewer exemption for 307 Walnut Street. This will reduce the water portion of her bill from \$141.66 to \$15.05, and the sewer portion of her bill from \$141.66 to \$15.05, with a total credit of \$253.22.

9. Office Construction, Ambulance Building

Motion by McNeill, second by Boots to approve the office construction project at the ambulance building, with Roth Electric doing the electrical work, in the amount of \$1,525.00, and Sean Paustian doing the construction work, in the amount of \$3,169.68. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads

Council member Spear shared some concerns on upkeep in the park with mowing and trimming.

Fire Chief Donohoe stated that an emergency route has been put into place for emergency vehicles during the South Street closure. He thanked Police Chief Kepford for setting it up.

Economic Development Director Beck reminded the council that the Freedom Rock is coming next Monday, June 11th, at about 1:00 p.m. The rain date is June 15th.

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 6:08 p.m.

Mayor_____

Attest: _____
City Clerk

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

FUND	BEGINNING	M-T-D	A/R NET	M-T-D	A/P	ENDING	Y-T-D	BALANCE	Ending Cash Bal
	CASH	REVENUES	CHANGE	EXPENSES	CHANGE	CASH	INVTMNTS	WITH	
BALANCE						BALANCE	INVTMNTS	INVTMNTS	O/S Deposits
									O/S Checks
									Bank Balance
001-GENERAL GOVERNMENT	838,380.92	85,613.57	0	197,728.27	5,112.00	731,378.22	183,581.71	914,959.93	7,715,404.31
002-COMMUNICATIONS - LOCAL AC	66,214.70	73.9	0	0	0	66,288.60	0	66,288.60	-11,334.01
110-ROAD USE TAX FUND	622,052.58	38,688.99	0	21,336.35	11,992.70	651,397.92	130,000.00	781,397.92	156,030.89
112-TRUST AND AGENCY FUND	23,971.53	8,917.51	0	0	0	32,889.04	0	32,889.04	
119-Emergency Fund	-1,202.40	710.41	0	0	0	-491.99	0	-491.99	
121-LOCAL OPTION TAX	302,339.95	23,789.56	0	0	0	326,129.51	0	326,129.51	
125-THE SPECIAL REVENUE FUND	-23,284.22	4,444.21	0	250	0	-19,090.01	78,447.10	59,357.09	
160-ECONOMIC/INDUSTRIAL DEVEL	641,332.01	1,226.07	0	0	0	642,558.08	13,061.53	655,619.61	
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12	
189-LIBRARY TRUST FUND	8,580.45	24.24	0	0	0	8,604.69	0	8,604.69	
190-P 5 SHARE FUND	27,576.25	240.36	0	0	0	27,816.61	0	27,816.61	
192-FIRE ENTERPRISE TRUST	17,391.58	3,260.77	0	0	0	20,652.35	0	20,652.35	
202-ELECTRIC REVENUE BONDS	409,395.93	456.9	0	0	0	409,852.81	0	409,852.81	
203-06 ELECTRIC SUBSTATION RE	686,310.50	765.95	0	0	0	687,076.45	0	687,076.45	
204-WATER REVENUE BOND RESERV	377,392.40	421.19	0	0	0	377,813.59	0	377,813.59	
205-GO FIRE TRUCK 2010	39,410.31	3.91	0	35,904.83	0	3,509.39	0	3,509.39	
206-1994 SE/WA DEBT SERV FUND	3,966.70	4.43	0	0	0	3,971.13	0	3,971.13	
208-WW/SEWER REVENUE BOND SIN	348,342.97	388.77	0	0	0	348,731.74	0	348,731.74	
210-GO ST IMPROVEMENT NOTES	8,163.03	9.11	0	0	0	8,172.14	0	8,172.14	
212-03 GO ST IMPROVE NOTES	14,196.34	15.84	0	0	0	14,212.18	0	14,212.18	
214-GO CP BONDS SERIES 2011A	205,101.22	2,197.16	0	0	0	207,298.38	0	207,298.38	
216-GO CP BONDS SERIES 2011B	107,497.32	119.97	0	0	0	107,617.29	0	107,617.29	
218-GO CP BONDS SERIES 2011C	318,122.25	355.04	0	0	0	318,477.29	0	318,477.29	
220-GO BONDS 2013 DEBT SRVC	114,467.45	127.75	0	0	0	114,595.20	0	114,595.20	
222-GO BOND 2015 DEBT SERVICE	180,540.81	1,609.99	0	0	0	182,150.80	0	182,150.80	
300-GO ST IMPROVEMENT PROJECT	1,768.59	1.97	0	0	0	1,770.56	0	1,770.56	
307-STREETSCAPE PROJECT	42,527.28	47.46	0	0	0	42,574.74	0	42,574.74	
311-ADDITNL GENERATION PRJCT	-735,095.91	0	0	0	0	-735,095.91	0	-735,095.91	
315-IFAC CP	610,333.11	675.03	0	5,488.00	0	605,520.14	0	605,520.14	
500-CEMETERY TRUST FUND	2,610.00	455	0	0	0	3,065.00	100,000.00	103,065.00	
600-WATER OPERATING	191,808.22	53,804.46	0	21,948.73	975.07	224,639.02	0	224,639.02	
610-WASTEWATER/AKA SEWER REVE	-145,330.89	48,267.96	423.3	27,681.43	0	-125,167.66	213,826.08	88,658.42	
630-ELECTRIC OPERATING	434,580.89	297,679.47	311.64	199,557.21	2,137.89	534,529.40	323,275.92	857,805.32	
631-ELECTRIC DEVELOPMENT	8,675.94	9.68	0	0	0	8,685.62	0	8,685.62	
632-ELECTRIC RENEWAL/REPLACEM	378,209.54	422.1	0	0	0	378,631.64	0	378,631.64	
633-ELECTRIC RESERVE	273,942.40	305.73	0	0	0	274,248.13	138,544.59	412,792.72	
634-ELECTRIC BOND/INT RESERVE	1,378,759.03	1,538.76	0	0	0	1,380,297.79	157,983.89	1,538,281.68	
640-GAS OPERATING	-37,181.91	180,455.50	0	120,168.35	909.65	24,014.89	0	24,014.89	
641-GAS O.E.I.	5,349.89	5.97	0	0	0	5,355.86	10,531.25	15,887.11	
642-GAS RESERVE	71,179.39	79.44	0	0	0	71,258.83	404,838.04	476,096.87	
660-AIRPORT OPERATING	-169,481.38	3,516.12	0	1,199.42	0	-167,164.68	0	-167,164.68	
670-GARBAGE COLLECTION	67,518.01	48,302.84	0	39,411.06	16.5	76,426.29	0	76,426.29	
740-STORM WATER	68,292.77	8,205.80	0	0	0	76,498.57	0	76,498.57	
750-CEMETERY ENTERPRISE	16,392.23	41.74	0	0	0	16,433.97	0	16,433.97	
810-CENTRAL GARAGE	249,338.59	29,976.31	0	14,379.85	425.11	265,360.16	0	265,360.16	
820-PST HEALTH INSURANCE	32,949.98	50,575.42	0	1,041.02	0	82,484.38	0	82,484.38	
830-CITY RESERVE FUND	-27,254.34	0	0	0	0	-27,254.34	113,839.44	86,585.10	
835-ADMINISTRATIVE SERVICES	-893.61	14,814.06	0	19,053.38	715.49	-4,417.44	0	-4,417.44	
860-PAYROLL ACCOUNT	1,303.42	0	0	0	2.06	1,305.48	0	1,305.48	
950-ELECTRIC METER DEPOSITS	-882.95	960	0	1,105.00	0	-1,102.95	10,531.25	9,503.30	
951-WATER METER DEPOSITS	750.77	375.94	0	285	0	841.71	0	841.71	
952-GAS METER DEPOSITS	6,135.84	431.98	0	310	0	6,257.82	0	6,257.82	
GRAND TOTAL	7,486,286.34	914,414.34	734.94	708,847.90	22,286.47	7,715,404.31	1,878,460.80	9,593,865.11	

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	
*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	523208	125 TIF	03/27/16	12 mos.	0.50	03/27/19	\$78,447.10	\$78,447.10		03/27/18	
Community State	523207	160 Economic Development	03/27/16	91 days	0.20	06/26/18	\$13,061.53	\$13,061.53		03/27/18	
*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	\$213,826.08	\$213,826.08		11/06/17	423.30
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	\$106,913.01			11/06/17	211.65
Citizens Savings	27578	630 Electric Operating	12/16/16	6 mos.	0.35	06/16/18	\$108,329.38	\$323,275.92		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	
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	
*Community Savings	522522	642 Gas Reserve	08/21/16	12 mos.	0.40	08/21/18	\$92,173.12			08/21/17	
*Citizens Savings	27577	642 Gas Reserve	12/16/16	6 mos.	0.35	06/16/18	\$312,664.92	\$404,838.04		12/16/17	
Citizens Savings	27564	830 City Reserve Fund	10/10/17	12 mos.	0.40	10/10/18	\$113,839.44	\$113,839.44		10/10/17	
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	
Investments Total							\$1,878,460.80	\$1,878,460.80			634.95

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	191,638.48CR	2,650,638.21CR	2,264,949.76	577,326.93CR
002-COMMUNICATIONS - LOCAL AC	65,762.03CR	526.57CR	0.00	66,288.60CR
110-ROAD USE TAX FUND	731,000.56CR	379,314.79CR	340,910.13	769,405.22CR
112-TRUST AND AGENCY FUND	27,504.94CR	372,956.10CR	367,572.00	32,889.04CR
119-Emergency Fund	0.00	28,910.01CR	29,402.00	491.99
121-LOCAL OPTION TAX	328,492.76CR	235,699.75CR	238,063.00	326,129.51CR
125-TIF SPECIAL REVENUE FUND	52,430.45CR	184,122.23CR	177,195.59	59,357.09CR
160-ECONOMIC/INDUSTRIAL DEVEL	626,372.69CR	29,246.92CR	0.00	655,619.61CR
163-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	8,367.26CR	237.43CR	0.00	8,604.69CR
190-P S SHARE FUND	25,794.11CR	3,022.50CR	1,000.00	27,816.61CR
192-FIRE ENTERPRISE TRUST	3,724.25CR	83,350.10CR	66,422.00	20,652.35CR
202-ELECTRIC REVENUE BONDS	215,692.99CR	205,673.57CR	11,513.75	409,852.81CR
203-06 ELECTRIC SUBSTATION PE	485,662.65CR	228,001.30CR	26,587.50	687,076.45CR
204-WATER REVENUE BOND RESERV	232,047.52CR	148,984.82CR	3,218.75	377,813.59CR
205-GO FIRE TRUCK 2010	546.95	41,570.31CR	37,513.97	3,509.39CR
206-1994 SE/WA DEBT SERV FUND	475.39	4,446.52CR	0.00	3,971.13CR
208-WW/SEWER REVENUE BOND SIN	160,826.10CR	199,359.39CR	11,453.75	348,731.74CR
210-GO ST IMPROVEMENT NOTES	8,107.23CR	64.91CR	0.00	8,172.14CR
212-03 GO ST IMPROVE NOTES	14,099.29CR	112.89CR	0.00	14,212.18CR
214-GO CP BONDS SERIES 2011A	11,348.46CR	212,369.92CR	16,420.00	207,298.38CR
216-GO CP BONDS SERIES 2011B	532.73CR	113,653.31CR	6,568.75	107,617.29CR
218-GO CP BONDS SERIES 2011C	52,151.97CR	277,924.07CR	11,598.75	318,477.29CR
220-GO BONDS 2013 DEBT SRVC	4,817.81CR	114,136.14CR	4,358.75	114,595.20CR
222-GO BOND 2015 DEBT SERVICE	90,524.68CR	102,413.62CR	10,787.50	182,150.80CR
300-GO ST IMPROVEMENT PROJECT	1,756.48CR	14.08CR	0.00	1,770.56CR
307-STREETSCAPE PROJECT	42,236.55CR	338.19CR	0.00	42,574.74CR
311-ADDITIONAL GENERATION PRJCT	735,095.91	0.00	0.00	735,095.91
315-JKFAC CP	626,724.15CR	4,949.49CR	26,153.50	605,520.14CR
500-CEMETERY TRUST FUND	101,510.00CR	1,555.00CR	0.00	103,065.00CR
600-WATER OPERATING	158,659.54CR	646,340.75CR	581,335.37	223,663.92CR
610-WASTEWATER/AKA SEWER REVE	105,599.78CR	541,179.72CR	558,120.85	88,658.65CR
630-ELECTRIC OPERATING	1,958,999.52CR	3,516,770.59CR	4,615,842.81	859,927.30CR
631-ELECTRIC DEVELOPMENT	8,616.62CR	69.00CR	0.00	8,685.62CR
632-ELECTRIC RENEWAL/REPLACEM	375,623.99CR	3,007.65CR	0.00	378,631.64CR
633-ELECTRIC RESERVE	410,061.70CR	2,731.02CR	0.00	412,792.72CR
634-ELECTRIC BOND/INT RESERVE	1,526,687.27CR	11,594.41CR	0.00	1,538,281.68CR
640-GAS OPERATING	33,365.35	1,607,513.01CR	1,551,042.44	23,105.22CR
641-GAS D.E.I.	15,802.57CR	84.54CR	0.00	15,887.11CR
642-GAS RESERVE	474,720.49CR	1,376.38CR	0.00	476,096.87CR
660-AIRPORT OPERATING	62,524.23	61,620.75CR	166,261.20	167,164.68
670-GARBAGE COLLECTION	66,465.46CR	480,510.69CR	470,566.06	76,410.09CR
740-STOPM WATER	10,398.90CR	329,432.03CR	263,332.36	76,498.57CR
750-CEMETERY ENTERPRISE	16,136.98CR	368.49CR	71.50	16,433.97CR
810-CENTRAL GARAGE	331,261.21CR	298,741.37CR	365,067.53	264,935.05CR

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
820-PSF HEALTH INSURANCE	33,347.27CR	115,765.35CR	66,628.24	82,484.38CR
830-CITY RESERVE FUND	86,131.11CR	453.99CR	0.00	86,585.10CR
835-ADMINISTRATIVE SERVICES	20,236.43	246,829.85CR	231,726.35	5,132.93
860-PAYROLL ACCOUNT	1,300.19CR	0.00	0.00	1,300.19CR
950-ELECTRIC METER DEPOSITS	11,862.34CR	7,832.75CR	10,191.79	9,503.30CR
951-WATER METER DEPOSITS	1,719.87CR	2,611.84CR	3,490.00	841.71CR
952-GAS METER DEPOSITS	8,132.55CR	3,606.19CR	5,480.92	6,257.82CR
GRAND TOTAL FUND BALANCE	8,282,130.12CR	13,502,032.51CR	12,540,847.87	9,243,314.76CR

*** END OF REPORT ***

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

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	2,945,629.00	2,552,191.56	2,955,189.00	85,613.57	2,650,638.21	304,550.79	89.69
TOTAL EXPENDITURES	2,945,631.00	2,261,790.29	2,955,189.00	197,728.27	2,264,949.76	690,239.24	76.64
REVENUES OVER/(UNDER) EXPENDITURES	(2.00)	290,391.27	0.00	(112,114.70)	385,688.45	(385,688.45)	0.00
<u>002-COMMUNICATIONS - LOCAL AC</u>							
TOTAL REVENUE	0.00	17,391.86	0.00	73.90	526.57	(526.57)	0.00
TOTAL EXPENDITURES	0.00	23,079.67	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,687.81)	0.00	73.90	526.57	(526.57)	0.00
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	370,415.00	366,483.51	581,689.00	38,688.99	379,314.79	202,374.21	65.21
TOTAL EXPENDITURES	370,415.00	262,148.84	581,689.00	21,336.35	340,910.13	240,778.87	58.61
REVENUES OVER/(UNDER) EXPENDITURES	0.00	104,334.67	0.00	17,352.64	38,404.66	(38,404.66)	0.00
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	365,145.00	371,154.42	367,572.00	8,917.51	372,956.10	(5,384.10)	101.46
TOTAL EXPENDITURES	365,145.00	334,716.26	367,572.00	0.00	367,572.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	36,438.16	0.00	8,917.51	5,384.10	(5,384.10)	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	0.00	0.00	29,402.00	710.41	26,910.01	491.99	98.33
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	710.41	(491.99)	491.99	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	236,816.00	337,055.92	253,967.00	23,789.56	235,699.75	18,267.25	92.81
TOTAL EXPENDITURES	236,816.00	189,830.68	253,967.00	0.00	238,063.00	15,904.00	93.74
REVENUES OVER/(UNDER) EXPENDITURES	0.00	147,225.24	0.00	23,789.56	(2,363.25)	2,363.25	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	175,796.00	156,001.41	205,332.00	4,444.21	184,122.23	21,209.77	89.67
TOTAL EXPENDITURES	175,796.00	145,962.10	205,332.00	350.00	177,195.59	28,136.41	86.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,039.31	0.00	4,194.21	6,926.64	(6,926.64)	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	39,816.00	35,041.33	34,409.00	1,226.07	29,246.92	5,162.08	85.00
TOTAL EXPENDITURES	39,816.00	2,663.51	34,409.00	0.00	0.00	34,409.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	32,377.82	0.00	1,226.07	29,246.92	(29,246.92)	0.00
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
TOTAL REVENUE	0.00	27,000.00	13,000.00	0.00	0.00	13,000.00	0.00
TOTAL EXPENDITURES	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00

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

% OF YEAR COMPLETED: 91.67

	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	187.39	1,800.00	24.24	237.43	1,562.57	13.19
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	187.39	0.00	24.24	237.43	(237.43)	0.00
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,035.00	2,877.75	2,500.00	240.36	3,022.50	(522.50)	120.90
TOTAL EXPENDITURES	2,035.00	0.00	2,500.00	0.00	1,000.00	1,500.00	40.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,877.75	0.00	240.36	2,022.50	(2,022.50)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	81,614.00	72,745.45	90,616.00	3,260.77	83,350.10	7,265.90	91.98
TOTAL EXPENDITURES	81,614.00	74,812.84	90,616.00	0.00	66,422.00	24,194.00	73.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,067.39)	0.00	3,260.77	16,928.10	(16,928.10)	0.00
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	201,465.00	185,119.58	203,678.00	456.90	205,673.57	(1,995.57)	100.98
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	172,074.58	0.00	456.90	194,159.82	(194,159.82)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	221,450.00	203,767.65	224,175.00	765.95	228,001.30	(3,826.30)	101.71
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	175,942.65	0.00	765.95	201,413.80	(201,413.80)	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	143,188.00	131,656.39	146,938.00	421.19	149,984.82	(2,046.82)	101.39
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	127,762.64	0.00	421.19	145,766.07	(145,766.07)	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	56,614.00	51,928.36	41,422.00	3.91	41,570.31	(148.31)	100.36
TOTAL EXPENDITURES	56,614.00	2,284.74	41,422.00	35,904.83	37,513.97	3,908.03	90.57
REVENUES OVER/(UNDER) EXPENDITURES	0.00	49,643.62	0.00	(35,900.92)	4,056.34	(4,056.34)	0.00
<u>206-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	4,369.00	3,826.88	0.00	4.43	4,446.52	(4,446.52)	0.00
TOTAL EXPENDITURES	4,369.00	4,004.92	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(178.04)	0.00	4.43	4,446.52	(4,446.52)	0.00

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

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<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	196,101.00	179,843.96	197,731.00	388.77	199,359.39	1,628.39	100.82
TOTAL EXPENDITURES	196,101.00	12,906.25	197,731.00	0.00	11,453.75	186,277.25	5.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	166,937.71	0.00	388.77	187,905.64	187,905.64	0.00
<u>210-GO ST IMPROVEMENT NOTES</u>							
TOTAL REVENUE	0.00	21.58	0.00	9.11	64.91	64.91	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	21.58	0.00	9.11	64.91	64.91	0.00
<u>212-03 GO ST IMPROVE NOTES</u>							
TOTAL REVENUE	0.00	37.54	0.00	15.84	112.89	112.89	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	37.54	0.00	15.84	112.89	112.89	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	211,490.00	195,561.96	212,940.00	2,197.16	212,369.92	570.08	99.73
TOTAL EXPENDITURES	211,490.00	18,170.00	212,940.00	0.00	16,420.00	196,520.00	7.71
REVENUES OVER/(UNDER) EXPENDITURES	0.00	177,391.96	0.00	2,197.16	195,949.92	195,949.92	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	150,163.00	137,815.85	113,238.00	119.97	113,653.31	415.31	100.37
TOTAL EXPENDITURES	150,163.00	7,581.25	113,238.00	0.00	6,568.75	106,669.25	5.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	130,234.60	0.00	119.97	107,084.56	107,084.56	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	281,374.00	245,983.92	278,299.00	355.04	277,924.07	374.93	99.87
TOTAL EXPENDITURES	281,374.00	14,166.25	278,299.00	0.00	11,598.75	266,700.25	4.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00	231,797.67	0.00	355.04	266,325.32	266,325.32	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	190,068.00	178,450.01	118,718.00	127.75	114,136.14	4,581.86	96.14
TOTAL EXPENDITURES	190,068.00	5,033.75	118,718.00	0.00	4,358.75	114,359.25	3.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	173,416.26	0.00	127.75	109,777.39	109,777.39	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	259,051.00	99,668.54	105,575.00	1,609.99	102,413.62	4,161.38	96.10
TOTAL EXPENDITURES	259,051.00	11,425.00	105,575.00	0.00	10,787.50	95,787.50	10.12
REVENUES OVER/(UNDER) EXPENDITURES	0.00	88,243.54	0.00	1,609.99	91,626.12	91,626.12	0.00
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	4.28	0.00	1.97	14.08	14.08	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4.28	0.00	1.97	14.08	14.08	0.00

CITY OF TIPTON
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<u>305-GO ST IMPROVEMENT 08</u>							
<u>306-69 KV SUBSTATION PROJECT</u>							
<u>307-STREETScape PROJECT</u>							
TOTAL REVENUE	0.00	112.46	0.00	47.46	338.19(	338.19)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	112.46	0.00	47.46	338.19(	338.19)	0.00
<u>308-SKATE PARK PROJECT</u>							
<u>310-NEW FIRE STATION</u>							
<u>311-ADDITNL GENERATION PRJCT</u>							
TOTAL REVENUE	0.00	419.00	0.00	0.00	0.00	0.00	0.00
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)	(735,095.91)	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	1,750.43	747,755.00	675.03	4,949.49	742,805.51	0.66
TOTAL EXPENDITURES	787,855.00	35,000.00	747,755.00	5,488.00	26,153.50	721,601.50	3.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	33,249.57)	0.00	(4,812.97)	(21,204.01)	21,204.01	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	900.00	1,500.00	455.00	1,555.00(	55.00)	103.67
TOTAL EXPENDITURES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	900.00	0.00	455.00	1,555.00(	1,555.00)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	784,961.00	642,202.13	715,725.00	53,804.46	646,340.75	69,394.25	90.31
TOTAL EXPENDITURES	784,962.00	560,882.42	715,725.00	21,948.73	581,336.37	134,388.63	81.22
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	81,319.71	0.00	31,855.73	65,004.38(	65,004.38)	0.00
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	660,443.00	547,823.86	622,884.00	48,267.96	541,179.72	81,704.28	86.88
TOTAL EXPENDITURES	660,443.00	533,249.27	622,884.00	27,681.43	558,120.85	64,763.15	89.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,574.59	0.00	20,586.53	(16,941.13)	16,941.13	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,754,003.00	4,284,731.50	4,175,481.00	297,679.47	3,516,770.59	659,710.41	84.22
TOTAL EXPENDITURES	<u>4,754,003.00</u>	<u>3,969,898.36</u>	<u>4,175,481.00</u>	<u>199,557.21</u>	<u>4,615,842.81</u>	<u>(440,361.81)</u>	<u>110.55</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	314,833.14	0.00	98,122.26	(1,099,072.22)	1,099,072.22	0.00
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	22.94	0.00	9.68	69.00	(69.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	22.94	0.00	9.68	69.00	(69.00)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	1,000.19	0.00	422.10	3,007.65	(3,007.65)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,000.19	0.00	422.10	3,007.65	(3,007.65)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	1,161.95	0.00	305.73	2,731.02	(2,731.02)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,161.95	0.00	305.73	2,731.02	(2,731.02)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	4,273.65	0.00	1,538.76	11,594.41	(11,594.41)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,273.65	0.00	1,538.76	11,594.41	(11,594.41)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	2,016,450.00	1,268,724.10	2,034,980.00	180,455.50	1,607,513.01	427,466.99	78.99
TOTAL EXPENDITURES	<u>2,016,450.00</u>	<u>1,348,203.01</u>	<u>2,034,980.00</u>	<u>120,168.35</u>	<u>1,551,042.44</u>	<u>483,937.56</u>	<u>76.22</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(79,478.91)	0.00	60,287.15	56,470.57	(56,470.57)	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	55.98	0.00	5.97	84.54	(84.54)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	55.98	0.00	5.97	84.54	(84.54)	0.00
<u>642-GAS RESERVE</u>							
TOTAL REVENUE	0.00	186.07	0.00	79.44	1,376.38	(1,376.38)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	186.07	0.00	79.44	1,376.38	(1,376.38)	0.00
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	395,046.00	65,472.88	288,709.00	3,516.12	61,620.75	227,088.25	21.34
TOTAL EXPENDITURES	<u>395,046.00</u>	<u>75,271.65</u>	<u>288,709.00</u>	<u>1,199.42</u>	<u>166,261.20</u>	<u>122,447.80</u>	<u>57.59</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,798.77)	0.00	2,316.70	(104,640.45)	104,640.45	0.00
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	548,746.00	477,501.39	532,734.00	48,302.84	480,510.69	52,223.31	90.20
TOTAL EXPENDITURES	<u>548,746.00</u>	<u>465,539.75</u>	<u>532,734.00</u>	<u>39,411.05</u>	<u>470,566.06</u>	<u>62,167.94</u>	<u>88.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,961.63	0.00	8,891.78	9,944.63	(9,944.63)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2016

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
740-STORM WATER							
TOTAL REVENUE	103,217.00	93,539.69	338,055.00	8,205.80	329,432.03	8,622.97	97.45
TOTAL EXPENDITURES	103,217.00	121,089.07	338,055.00	0.00	263,332.36	74,722.64	77.90
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(27,549.38)	0.00	8,205.80	66,099.67	(66,099.67)	0.00
750-CEMETERY ENTERPRISE							
TOTAL REVENUE	0.00	23,020.00	0.00	41.74	368.49	(368.49)	0.00
TOTAL EXPENDITURES	0.00	24,568.88	0.00	0.00	71.50	(71.50)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,548.88)	0.00	41.74	296.99	(296.99)	0.00
810-CENTRAL GARAGE							
TOTAL REVENUE	327,581.00	275,861.46	612,323.00	29,976.31	298,741.37	313,581.63	48.79
TOTAL EXPENDITURES	327,581.00	373,044.41	612,323.00	14,379.85	365,067.53	247,255.47	59.62
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(97,182.95)	0.00	15,596.46	(66,326.16)	66,326.16	0.00
820-PSF HEALTH INSURANCE							
TOTAL REVENUE	75,050.00	73,259.78	85,771.00	50,575.42	115,765.35	(29,994.35)	134.97
TOTAL EXPENDITURES	75,050.00	68,787.51	85,771.00	1,041.02	66,628.24	19,142.76	77.68
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,472.27	0.00	49,534.40	49,137.11	(49,137.11)	0.00
830-CITY RESERVE FUND							
TOTAL REVENUE	2,275.00	1,987.61	500.00	0.00	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	1,987.61	0.00	0.00	453.99	(453.99)	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	335,694.00	225,882.86	346,883.00	14,814.06	246,829.85	100,053.15	71.16
TOTAL EXPENDITURES	335,695.00	260,812.25	346,883.00	19,053.38	231,726.35	115,156.65	66.80
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	(34,929.39)	0.00	(4,239.32)	15,103.50	(15,103.50)	0.00
860-PAYROLL ACCOUNT							
950-ELECTRIC METER DEPOSITS							
TOTAL REVENUE	15,100.00	10,695.27	15,000.00	960.00	7,832.75	7,167.25	52.22
TOTAL EXPENDITURES	15,100.00	11,140.00	15,000.00	1,105.00	10,191.79	4,808.21	67.95
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(444.73)	0.00	(145.00)	(2,359.04)	2,359.04	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	6,000.00	4,399.57	6,000.00	375.94	2,611.84	3,388.16	43.53
TOTAL EXPENDITURES	6,000.00	4,371.00	6,000.00	285.00	3,490.00	2,510.00	58.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28.57	0.00	90.94	(878.16)	878.16	0.00

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

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	8,500.00	6,351.23	9,100.00	431.98	3,605.19	5,493.81	39.63
TOTAL EXPENDITURES	8,500.00	5,854.00	9,100.00	310.00	5,480.92	3,619.08	60.23
REVENUES OVER/(UNDER) EXPENDITURES	0.00	497.23	0.00	121.98	(1,874.73)	1,874.73	0.00
<hr/>							
GRAND TOTAL REVENUES	16,956,220.00	13,463,153.10	16,712,590.00	914,414.34	13,502,032.51	3,210,557.49	80.79
GRAND TOTAL EXPENDITURES	17,756,224.00	12,008,586.60	16,712,590.00	705,847.90	12,540,847.87	(1,171,742.13)	75.04
REVENUES OVER/(UNDER) EXPENDITURES	(800,004.00)	1,454,566.50	0.00	207,566.44	961,184.64	(961,184.64)	0.00

*** END OF REPORT ***

Amy Lenz

From: Licensing@IowaABD.com
Sent: Wednesday, June 13, 2018 2:33 AM
To: Amy Lenz
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

Insurance coverage/bond certification has been completed for the following application(s). The application(s) is awaiting local authority review. After local authority approval, the application will be submitted to the Iowa Alcoholic Beverages Division for review.

License #	License Status	Business Name
LE0001711	Submitted to Local Authority	Tipton Family Foods (610 Cedar St. Tipton Iowa, 52772)

Please do not respond to this email.

To check the status of your application follow these steps:

1. Click <https://elicensing.iowaabd.com>
2. Log in to your eLicensing account
3. After reading the 'Beginning April 1st' statement, click ok
4. Click the View Completed Applications link to see your status

The following businesses have applied for cigarette/tobacco/nicotine/vapor license renewal that will be effective on July 1, 2018:

Tiger-Mart

Dollar General

Walmart

Family Foods

Casey's General Store

PACKET: 02757 Council Mtg 061818

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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01-0049 10-8 VIDEO

I 7737		PARTS #52 & #54	AP		R	6/13/2018		447.95	447.95CR	
		G/L ACCOUNT						447.95		
		810 5-899-2-63321	REPAIR PARTS				447.95	PARTS #52 & #54		
								REG. CHECK		
								447.95	447.95CR	0.00
								447.95	0.00	

01-0040 ACTION SERVICES INC

I 79955		PORT A POTTIE SERVICES	AP		R	6/13/2018		356.25	356.25CR	
		G/L ACCOUNT						356.25		
		001 5-441-2-65070	OPERATING SUPPLIES				356.25	PORT A POTTIE SERVICES		
								REG. CHECK		
								356.25	356.25CR	0.00
								356.25	0.00	

01-0201 BARRON MOTOR SUPPLY

I 26273		PARTS #67	AP		R	6/13/2018		11.50	11.50CR	
		G/L ACCOUNT						11.50		
		810 5-899-2-63321	REPAIR PARTS				11.50	PARTS		
I 26356		PARTS #67	AP		R	6/13/2018		17.72	17.72CR	
		G/L ACCOUNT						17.72		
		810 5-899-2-63321	REPAIR PARTS				17.72	PARTS #67		
								REG. CHECK		
								29.22	29.22CR	0.00
								29.22	0.00	

01-0231 BINNS & STEVENS

I 49590		DUST CONTROL APPLIED	AP		R	7/13/2018		401.40	401.40CR	
		G/L ACCOUNT						401.40		
		001 5-210-2-65070	OPERATING SUPPLIES				401.40	DUST CONTROL APPLIED		
								REG. CHECK		
								401.40	401.40CR	0.00
								401.40	0.00	

PACKET: 02757 Council Mtg 061818

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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01-2120 BOB RICKARD

I 060818BR		ROLLED 3 BALL DIAMONDS	AP		R	6/14/2018		250.00	250.00CR	
		G/L ACCOUNT						250.00		
	001 5-441-2-65070	OPERATING SUPPLIES					250.00	ROLLED 3 BALL DIAMONDS		
				REG. CHECK				250.00	250.00CR	0.00
								250.00	0.00	

01-0253 BOUND TREE MEDICAL LLC

I 82867563		MEDICAL SUPPLIES	AP		R	6/14/2018		330.80	330.80CR	
		G/L ACCOUNT						330.80		
	001 5-160-2-65070	OPERATING SUPPLIES					330.80	MEDICAL SUPPLIES		
I 82867564		MEDICAL SUPPLIES	AP		R	6/14/2018		22.35	22.35CR	
		G/L ACCOUNT						22.35		
	001 5-160-2-65070	OPERATING SUPPLIES					22.35	MEDICAL SUPPLIES		
				REG. CHECK				353.15	353.15CR	0.00
								353.15	0.00	

01-0317 BUSINESS RADIO SALES AND SE

I 67927		CABLE	AP		R	7/13/2018		18.81	18.81CR	
		G/L ACCOUNT						18.81		
	001 5-150-2-65070	OPERATING SUPPLIES					18.81	CABLE		
				REG. CHECK				18.81	18.81CR	0.00
								18.81	0.00	

01-0410 CEDAR COUNTY CO-OP

C 17385		FUEL DISCOUNT	AP		R	6/13/2018		25.21CR	25.21	
		G/L ACCOUNT						25.21CR		
	810 5-899-2-65075	FUEL					25.21CR	FUEL DISCOUNT		
I 0518CCC		107 GL PARK/733 GL PW	AP		R	7/13/2018		3,283.67	3,283.67CR	
		G/L ACCOUNT						3,283.67		
	001 5-430-2-65075	FUEL					308.98	107 GL PARK/733 GL PW		
	810 5-899-2-65075	FUEL					2,974.69	107 GL PARK/733 GL PW		
I 211478		14.42 GL UL	AP		R	7/13/2018		42.81	42.81CR	
		G/L ACCOUNT						42.81		
	001 5-430-2-65075	FUEL					42.81	14.42 GL UL		

PACKET: 02757 Council Mtg 061818

VENDOR SET: 01

VENDOR SEQUENCE

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

I	514088	LAWN MIX	AP		R	7/13/2018		59.50	59.50CR	
		G/L ACCOUNT						59.50		
		001 5-221-2-65070	OPERATING SUPPLIES				59.50	LAWN MIX		
I	515011	INSPECT BROKEN FILL RING	AP		R	7/13/2018		111.83	111.83CR	
		G/L ACCOUNT						111.83		
		630 5-821-2-65075	FUEL				111.83	INSPECT BROKEN FILL RING		
I	515556	LAWN MIX	AP		R	7/13/2018		59.50	59.50CR	
		G/L ACCOUNT						59.50		
		001 5-221-2-65070	OPERATING SUPPLIES				59.50	LAWN MIX		
			REG. CHECK					3,532.10	3,532.10CR	0.00
								3,532.10	0.00	

01-0430	CEDAR COUNTY ENGINEER									
I	0518AMB	15 GL DSL	AP		R	7/13/2018		36.45	36.45CR	
		G/L ACCOUNT						36.45		
		810 5-899-2-65075	FUEL				36.45	15 GL DSL		
I	0518FIRE	13 GL DSL	AP		R	7/13/2018		31.59	31.59CR	
		G/L ACCOUNT						31.59		
		810 5-899-2-65075	FUEL				31.59	13 GL DSL		
I	0518PW	632.7 GL DSL	AP		R	7/13/2018		1,537.46	1,537.46CR	
		G/L ACCOUNT						1,537.46		
		810 5-899-2-65075	FUEL				1,537.46	632.7 GL DSL		
			REG. CHECK					1,605.50	1,605.50CR	0.00
								1,605.50	0.00	

01-0461	CEDAR COUNTY SOLID WASTE									
I	0518CCTS	TRANSFER FEES	AP		R	7/13/2018		2,859.50	2,859.50CR	
		G/L ACCOUNT						2,859.50		
		670 5-840-2-64950	TRANSFER FEES				2,859.50	TRANSFER FEES		
			REG. CHECK					2,859.50	2,859.50CR	0.00
								2,859.50	0.00	

PACKET: 02757 Council Mtg 061818

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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01-0580 CINTAS LOC

I 23M102334		UNIFORMS	AP		R	6/13/2018		64.93	64.93CR	
		G/L ACCOUNT						64.93		
	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				33.31	UNIFORMS		
	810	5-899-2-64350	UNIFORMS/EQUIPMENT				8.04	UNIFORMS		
	001	5-299-2-64350	UNIFORMS/EQUIPMENT				7.69	UNIFORMS		

I 23M103390		UNIFORMS	AP		R	6/13/2018		64.08	64.08CR	
		G/L ACCOUNT						64.08		
	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				32.46	UNIFORMS		
	810	5-899-2-64350	UNIFORMS/EQUIPMENT				8.04	UNIFORMS		
	001	5-299-2-64350	UNIFORMS/EQUIPMENT				7.69	UNIFORMS		

I 342776776		UNIFORMS, SHOP TOWELS, MATS	AP		R	6/13/2018		171.74	171.74CR	
		G/L ACCOUNT						171.74		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT				80.33	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 342778876		UNIFORMS, SHOP TOWELS, MATS	AP		R	6/13/2018		171.74	171.74CR	
		G/L ACCOUNT						171.74		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT				80.33	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		

								472.49	472.49CR	0.00
								472.49	0.00	

01-0587 CLARENCE LOWDEN SUN-NEWS &

I 0518CLSHA		FAC SCHEDULE	AP		R	7/14/2018		348.00	348.00CR	
		G/L ACCOUNT						348.00		
	001	5-465-2-64020	ADVERTISING				348.00	FAC SCHEDULE		

								348.00	348.00CR	0.00
								348.00	0.00	

PACKET: 02757 Council Mtg 061818

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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01-0648 CONCAST

I 013181		BOX PAD	AP		R	6/13/2018		1,254.69	1,254.69CR	
		G/L ACCOUNT						1,254.69		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					1,254.69	BOX PAD		
								REG. CHECK	1,254.69	1,254.69CR
								1,254.69	0.00	0.00

01-0697 CUSTOM BUILDERS INC

I 82458		UPS CHARGES	AP		R	7/14/2018		232.46	232.46CR	
		G/L ACCOUNT						232.46		
	630 5-820-2-65080	POSTAGE/SHIPPING					62.07	UPS CHARGES		
	001 5-465-2-65080	POSTAGE/SHIPPING					22.13	UPS CHARGES		
	001 5-160-2-65080	POSTAGE/SHIPPING					58.90	UPS CHARGES		
	610 5-815-2-65090	POSTAGE/SHIPPING					89.36	UPS CHARGES		
								REG. CHECK	232.46	232.46CR
								232.46	0.00	0.00

01-1076 D & R PEST CONTROL

I 13083		PEST CONTROL	AP		R	7/13/2018		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 13085		PEST CONTROL	AP		R	7/13/2018		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL		
I 13086		PEST CONTROL	AP		R	7/13/2018		29.96	29.96CR	
		G/L ACCOUNT						29.96		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					29.96	PEST CONTROL		
I 13087		PEST CONTROL	AP		R	7/13/2018		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		
I 13110		PEST CONTROL	AP		R	7/13/2018		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		
I 13126		PEST CONTROL	AP		R	7/13/2018		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		

PACKET: 02757 Council Mtg 061818

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				190.99	190.99CR	0.00
								190.99	0.00	

01-0860 EASTERN IOWA LIGHT & POWER

I 0518EL		EAST LAGOON G/L ACCOUNT 610 5-816-2-63710 UTILITIES	AP		R	7/13/2018		1,210.53 1,210.53 1,210.53	1,210.53CR	
I 0518FL		FLAG LIGHT G/L ACCOUNT 001 5-280-2-63710 UTILITIES	AP		R	7/13/2018		10.40 10.40 10.40	10.40CR	
I 0518SL		SECURITY LIGHTS G/L ACCOUNT 001 5-280-2-63710 UTILITIES	AP		R	7/13/2018		20.80 20.80 20.80	20.80CR	
				REG. CHECK				1,241.73 1,241.73	1,241.73CR 0.00	0.00

01-0911 ELIJAH ENTERPRISES

I 987126		OXYGEN G/L ACCOUNT 810 5-899-2-65070 OPERATING SUPPLIES	AP		R	7/14/2018		33.88 33.88 33.88	33.88CR	
				REG. CHECK				33.88 33.88	33.88CR 0.00	0.00

01-2273 ERIC STORJOHANN

I 052518ES		GRAVE OPENING A GARMON G/L ACCOUNT 001 5-280-2-64790 GRAVE OPENINGS	AP		R	6/14/2018		500.00 500.00 500.00	500.00CR	
I 052618ES		GRAVE OPENING B OLDHAM G/L ACCOUNT 001 5-280-2-64790 GRAVE OPENINGS	AP		R	6/14/2018		300.00 300.00 300.00	300.00CR	
I 053118ES		GRAVE OPENING J FIELDS G/L ACCOUNT 001 5-280-2-64790 GRAVE OPENINGS	AP		R	6/14/2018		250.00 250.00 250.00	250.00CR	
I 061219ES		GRAVE OPENING H LAUSEN G/L ACCOUNT 001 5-280-2-64790 GRAVE OPENINGS	AP		R	6/14/2018		500.00 500.00 500.00	500.00CR	

PACKET: 02757 Council Mtg 061818

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				1,550.00	1,550.00CR	0.00
								1,550.00	0.00	

01-0965 FAMILY FOODS

I 0518FF		SUPPLIES	AP		R	7/13/2018		33.04	33.04CR	
		G/L ACCOUNT						33.04		
	001	5-290-2-65070	OPERATING SUPPLIES				15.96	SUPPLIES		
	001	5-465-2-65031	CONCESSIONS				11.10	SUPPLIES		
	630	5-820-2-65980	MISCELLANEOUS				5.98	SUPPLIES		

I 101		MISC SUPPLIES	AP		R	7/13/2018		30.39	30.39CR	
		G/L ACCOUNT						30.39		
	001	5-160-2-65980	MISCELLANEOUS				30.39	MISC SUPPLIES		
				REG. CHECK				63.43	63.43CR	0.00
								63.43	0.00	

01-0970 FARNER-BOCKEN COMPANY

I 6514942		CONCESSIONS & SUPPLIES	AP		R	7/14/2018		678.41	678.41CR	
		G/L ACCOUNT						678.41		
	001	5-465-2-65031	CONCESSIONS				630.91	CONCESSIONS & SUPPLIES		
	001	5-465-2-65070	OPERATING SUPPLIES				47.50	CONCESSIONS & SUPPLIES		

I 6547348		SUPPLIES & CONCESSIONS	AP		R	7/13/2018		1,115.37	1,115.37CR	
		G/L ACCOUNT						1,115.37		
	001	5-465-2-65031	CONCESSIONS				1,085.36	SUPPLIES & CONCESSIONS		
	001	5-465-2-65070	OPERATING SUPPLIES				30.01	SUPPLIES & CONCESSIONS		
				REG. CHECK				1,793.78	1,793.78CR	0.00
								1,793.78	0.00	

01-0983 FELD FIRE

I 0274781		VEHICLE OPERATIONS	AP		R	7/13/2018		2,849.97	2,849.97CR	
		G/L ACCOUNT						2,849.97		
	001	5-150-2-63310	VEHICLE OPERATIONS				2,849.97	VEHICLE OPERATIONS		

I 0274783		VEHICLE OPERATIONS	AP		R	7/13/2018		1,712.00	1,712.00CR	
		G/L ACCOUNT						1,712.00		
	001	5-150-2-63310	VEHICLE OPERATIONS				1,712.00	VEHICLE OPERATIONS		

I 0274950		VEHICLE OPERATIONS	AP		R	7/13/2018		3,829.26	3,829.26CR	
		G/L ACCOUNT						3,829.26		
	001	5-150-2-63310	VEHICLE OPERATIONS				3,829.26	VEHICLE OPERATIONS		

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I 0274991		VEHICLE OPERATIONS	AP		R	7/13/2018		1,454.42	1,454.42CR	
		G/L ACCOUNT						1,454.42		
	001 5-150-2-63310	VEHICLE OPERATIONS					1,454.42	VEHICLE OPERATIONS		
I 0329261		VEHICLE OPERATIONS	AP		R	7/13/2018		1,971.31	1,971.31CR	
		G/L ACCOUNT						1,971.31		
	001 5-150-2-63310	VEHICLE OPERATIONS					1,971.31	VEHICLE OPERATIONS		
		REG. CHECK						11,816.96	11,816.96CR	0.00
								11,816.96	0.00	

01-1114	H.D. CLINE COMPANY									
I TI32591		FILTERS #18	AP		R	6/13/2018		186.00	186.00CR	
		G/L ACCOUNT						186.00		
	#10 5-899-2-63321	REPAIR PARTS					186.00	FILTERS #18		
		REG. CHECK						186.00	186.00CR	0.00
								186.00	0.00	

01-1154	HASTY AWARDS									
I 05183563		112 TBALL MEDALS	AP		R	7/13/2018		268.82	268.82CR	
		G/L ACCOUNT						268.82		
	001 5-441-2-65070	OPERATING SUPPLIES					268.82	112 TBALL MEDALS		
		REG. CHECK						268.82	268.82CR	0.00
								268.82	0.00	

01-1172	HAWKINS INC									
I 4285917		CHEMICALS	AP		R	6/13/2018		530.30	530.30CR	
		G/L ACCOUNT						530.30		
	001 5-465-2-65010	CHEMICALS					530.30	CHEMICALS		
I 4288543		CHEMICALS	AP		R	6/13/2018		432.01	432.01CR	
		G/L ACCOUNT						432.01		
	001 5-465-2-65010	CHEMICALS					432.01	CHEMICALS		
I 4294465		CHEMICALS	AP		R	6/13/2018		1,411.69	1,411.69CR	
		G/L ACCOUNT						1,411.69		
	001 5-465-2-65010	CHEMICALS					1,411.69	CHEMICALS		
I 4294474		CHEMICALS	AP		R	6/14/2018		962.84	962.84CR	
		G/L ACCOUNT						962.84		
	600 5-810-2-65010	CHEMICALS					962.84	CHEMICALS		

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				REG. CHECK				3,336.84	3,336.84CR	0.00
								3,336.84	0.00	

01-1335 IMAGE TREND INC

I 110231		ANNUAL SOFTWARE FEE	AP		R	6/14/2018		900.00	900.00CR	
		G/L ACCOUNT						900.00		
	001 5-160-2-64910	CONTRACT SERVICES					900.00	ANNUAL SOFTWARE FEE		
I 111809		CLEARING HOUSE SERVICES	AP		R	6/14/2018		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	001 5-160-2-64910	CONTRACT SERVICES					180.00	CLEARING HOUSE SERVICES		
				REG. CHECK				1,080.00	1,080.00CR	0.00
								1,080.00	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

I 109576		TECH SERVICES	AP		R	6/13/2018		156.25	156.25CR	
		G/L ACCOUNT						156.25		
	600 5-810-2-64190	TECHNOLOGY					156.25	TECH SERVICES		
I 109622		MONTHLY MAINTENANCE CHARGES	AP		R	6/13/2018		2,520.00	2,520.00CR	
		G/L ACCOUNT						2,520.00		
	001 5-110-2-64190	TECHNOLOGY					770.00	07/15 Managed network srvc		
	001 5-150-2-64190	TECHNOLOGY					140.00	07/15 Managed network srvc		
	001 5-160-2-64190	TECHNOLOGY					140.00	07/15 Managed network srvc		
	001 5-465-2-64190	TECHNOLOGY					140.00	07/15 Managed network srvc		
	001 5-525-2-64190	TECHNOLOGY					70.00	07/15 Managed network srvc		
	630 5-820-2-64190	TECHNOLOGY					350.00	07/15 Managed network srvc		
	640 5-825-2-64190	TECHNOLOGY					140.00	07/15 Managed network srvc		
	810 5-899-2-64190	TECHNOLOGY					210.00	07/15 Managed network srvc		
	835 5-899-2-64190	TECHNOLOGY					560.00	07/15 Managed network srvc		
I 109659		BACKUP SUPPORT/CLOUD SRVCS	AP		R	6/14/2018		518.70	518.70CR	
		G/L ACCOUNT						518.70		
	660 5-835-2-63730	TELECOMMUNICATIONS EXPENSE					17.53	BACKUP SUPPORT/CLOUD SRVCS		
	001 5-160-2-63730	TELECOMMUNICATIONS EXPENSE					20.38	BACKUP SUPPORT/CLOUD SRVCS		
	630 5-820-2-63730	TELECOMMUNICATIONS EXPENSE					36.36	BACKUP SUPPORT/CLOUD SRVCS		
	001 5-150-2-63730	TELECOMMUNICATIONS EXPENSE					20.38	BACKUP SUPPORT/CLOUD SRVCS		
	640 5-825-2-63730	TELECOMMUNICATIONS EXPENSE					20.38	BACKUP SUPPORT/CLOUD SRVCS		
	001 5-620-2-63730	TELECOMMUNICATIONS EXPENSE					119.87	BACKUP SUPPORT/CLOUD SRVCS		
	001 5-465-2-63730	TELECOMMUNICATIONS EXPENSE					20.38	BACKUP SUPPORT/CLOUD SRVCS		
	001 5-110-2-63730	TELECOMMUNICATIONS EXPENSE					38.64	BACKUP SUPPORT/CLOUD SRVCS		
	600 5-810-2-63730	TELECOMMUNICATIONS EXPENSE					52.49	BACKUP SUPPORT/CLOUD SRVCS		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		810 5-899-2-63730						55.19		
		TELECOMMUNICATIONS EXPENSE								
		835 5-899-2-63730						117.10		
		TELECOMMUNICATIONS EXPENSE								
I 109726		TECH SERVICES	AP		R	6/13/2018		45.00	45.00CR	
		G/L ACCOUNT						45.00		
		600 5-810-2-64190						45.00		
		TECHNOLOGY								
I 109747		TECH SERVICES	AP		R	6/13/2018		120.00	120.00CR	
		G/L ACCOUNT						120.00		
		001 5-110-2-64190						120.00		
		TECHNOLOGY								
								3,359.95	3,359.95CR	0.00
		REG. CHECK						3,359.95	0.00	

01-1276	IOWA CITY LANDSCAPING & GAR									
I 102268		6 TREES	AP		R	6/14/2018		648.74	648.74CR	
		G/L ACCOUNT						648.74		
		001 5-221-2-65070						648.74		
		OPERATING SUPPLIES								
								648.74	648.74CR	0.00
		REG. CHECK						648.74	0.00	

01-1272	IOWA CITY/COUNTY MANAGEMENT									
I 1819IACMA		MEMBERSHIP DUES	AP		R	7/14/2018		150.00	150.00CR	
		G/L ACCOUNT						150.00		
		835 5-899-1-62100						150.00		
		DUES/FEES								
								150.00	150.00CR	0.00
		REG. CHECK						150.00	0.00	

01-1332	IOWA ONE CALL									
I 201592		LOCATES	AP		R	7/14/2018		124.20	124.20CR	
		G/L ACCOUNT						124.20		
		600 5-810-2-65307						41.40		
		SERVICE LINES								
		630 5-820-2-65304						41.40		
		UNDERGROUND SUPPLIES								
		640 5-825-2-65307						41.40		
		SERVICE LINES								
								124.20	124.20CR	0.00
		REG. CHECK						124.20	0.00	

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01-1375	IOWA PRISON INDUSTRIES									
I 030071		AED TRAINERS, VHF REPEATERS AP			R	7/13/2018		352.80	352.80CR	
		G/L ACCOUNT						352.80		
	001	5-160-2-65980	MISCELLANEOUS				160.30	AED TRAINERS, VHF REPEATERS		
	001	5-160-3-67280	RADIO EQUIPMENT				169.00	AED TRAINERS, VHF REPEATERS		
	001	5-150-2-65980	MISCELLANEOUS				23.50	AED TRAINERS, VHF REPEATERS		
								REG. CHECK		
								352.80	352.80CR	0.00
								352.80	0.00	

01-1370	IWI MOTOR PARTS									
I 1385548		PARTS #53 & #67	AP		R	6/14/2018		329.39	329.39CR	
		G/L ACCOUNT						329.39		
	810	5-899-2-63321	REPAIR PARTS				329.39	PARTS #53 & #67		
								REG. CHECK		
								329.39	329.39CR	0.00
								329.39	0.00	

01-1470	KIRKWOOD COMMUNITY COLLEGE									
I 25275		BLS RENEWALS	AP		R	7/14/2018		14.00	14.00CR	
		G/L ACCOUNT						14.00		
	001	5-160-1-62300	TRAINING				14.00	BLS RENEWALS		
I 25276		BLS CPR INSTRUCTOR RENEWAL	AP		R	7/13/2018		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	001	5-160-1-62300	TRAINING				15.00	BLS CPR INSTRUCTOR RENEWAL		
I 25277		BLS RENEWALS	AP		R	7/13/2018		56.00	56.00CR	
		G/L ACCOUNT						56.00		
	001	5-160-1-62300	TRAINING				56.00	BLS RENEWALS		
I 25391		BLS RENEWALS	AP		R	7/13/2018		14.00	14.00CR	
		G/L ACCOUNT						14.00		
	001	5-160-1-62300	TRAINING				14.00	BLS RENEWALS		
								REG. CHECK		
								99.00	99.00CR	0.00
								99.00	0.00	

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01-1500	KUNDE OUTDOOR EQUIPMENT									
I 12663		OPERATNG SUPPLIES	AP		R	7/14/2018		43.86	43.86CR	
		G/L ACCOUNT						43.86		
	810 5-899-2-65070	OPERATING SUPPLIES						43.86		
I 12951		PARTS #130	AP		R	7/14/2018		7.22	7.22CR	
		G/L ACCOUNT						7.22		
	810 5-899-2-63321	REPAIR PARTS						7.22		
I 8674		OPERATING SUPPLIES	AP		R	7/14/2018		91.72	91.72CR	
		G/L ACCOUNT						91.72		
	810 5-899-2-65070	OPERATING SUPPLIES						91.72		
I 8697		OPERATING SUPPLIES	AP		R	7/14/2018		33.23	33.23CR	
		G/L ACCOUNT						33.23		
	810 5-899-2-65070	OPERATING SUPPLIES						33.23		
I 8799		OPERATING SUPPLIES	AP		R	7/14/2018		103.24	103.24CR	
		G/L ACCOUNT						103.24		
	810 5-899-2-65070	OPERATING SUPPLIES						103.24		
		REG. CHECK						279.27	279.27CR	0.00
								279.27	0.00	

01-1514	LANDS' END BUSINESS OUTFITT									
C SCR751730		RETURN 8 OFFICE SHIRTS	AP		R	6/14/2018		211.11CR	211.11	
		G/L ACCOUNT						211.11CR		
	835 5-899-2-64350	UNIFORMS/EQUIPMENT						120.49CR		
	001 5-410-2-65980	MISCELLANEOUS						52.42CR		
	630 5-822-2-64350	UNIFORMS/EQUIPMENT						7.64CR		
	640 5-826-2-64350	UNIFORMS/EQUIPMENT						7.64CR		
	600 5-811-2-64350	UNIFORMS/EQUIPMENT						7.64CR		
	610 5-815-2-64350	UNIFORMS/EQUIPMENT						7.64CR		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT						7.64CR		
C SCR764695		RETURN OFFICE SHIRT	AP		R	6/14/2018		35.16CR	35.16	
		G/L ACCOUNT						35.16CR		
	835 5-899-2-64350	UNIFORMS/EQUIPMENT						35.16CR		
I SIN6167760		23 OFFICE SHIRTS	AP		R	6/14/2018		643.21	643.21CR	
		G/L ACCOUNT						643.21		
	835 5-899-2-64350	UNIFORMS/EQUIPMENT						352.64		
	001 5-525-2-64350	UNIFORMS/EQUIPMENT						14.98		
	001 5-410-2-65980	MISCELLANEOUS						108.59		

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	630	5-822-2-64350						33.40		
								23	OFFICE SHIRTS	
	640	5-826-2-64350						33.40		
								23	OFFICE SHIRTS	
	600	5-811-2-64350						33.40		
								23	OFFICE SHIRTS	
	610	5-815-2-64350						33.40		
								23	OFFICE SHIRTS	
	670	5-840-2-64350						33.40		
								23	OFFICE SHIRTS	
I	SIN6216667	11 OFFICE SHIRTS	AP		R	6/14/2018		293.42		293.42CR
		G/L ACCOUNT						293.42		
	935	5-899-2-64350						184.06		
								11	OFFICE SHIRTS	
	001	5-410-2-65980						46.42		
								11	OFFICE SHIRTS	
	630	5-822-2-64350						12.59		
								11	OFFICE SHIRTS	
	640	5-826-2-64350						12.59		
								11	OFFICE SHIRTS	
	600	5-811-2-64350						12.59		
								11	OFFICE SHIRTS	
	610	5-815-2-64350						12.59		
								11	OFFICE SHIRTS	
	670	5-840-2-64350						12.58		
								11	OFFICE SHIRTS	
I	SIN6289062	OFFICE SHIRT	AP		R	6/14/2018		23.21		23.21CR
		G/L ACCOUNT						23.21		
	001	5-410-2-65980						23.21		
								OFFICE SHIRT		
I	SIN6292942	OFFICE SHIRT	AP		R	6/14/2018		32.91		32.91CR
		G/L ACCOUNT						32.91		
	835	5-899-2-64350						32.91		
								OFFICE SHIRT		
								746.48		746.48CR
								746.48		0.00
01-1516	LATHAM & ASSOCIATES INC									
I	13306	RATE UPDATE	AP		R	6/14/2018		1,500.00		1,500.00CR
		G/L ACCOUNT						1,500.00		
	630	5-820-2-64010						1,500.00		
								RATE UPDATE		
								1,500.00		1,500.00CR
								1,500.00		0.00
01-1660	MANATTS INC									
I	900524	4 CY CONCRETE PARK	AP		R	7/14/2018		482.00		482.00CR
		G/L ACCOUNT						482.00		
	001	5-430-2-63200						482.00		
								4 CY CONCRETE PARK		
								482.00		482.00CR
								482.00		0.00

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01-1563 MASTER MEDICAL EQUIPMENT

I 20743		MEDICAL SUPPLIES	AP		R	6/14/2018		135.00	135.00CR	
		G/L ACCOUNT						135.00		
	001 5-160-2-65070	OPERATING SUPPLIES					135.00	MEDICAL SUPPLIES		
				REG. CHECK				135.00	135.00CR	0.00
								135.00	0.00	

01-1640 MC CLURE ENGINEERING COMPAN

I 18998		ANALYSIS, PLAN, STRATEGY, STUD AP			R	6/14/2018		4,300.00	4,300.00CR	
		G/L ACCOUNT						4,300.00		
	740 5-865-2-64070	ENGINEERING					4,300.00	ANALYSIS, PLAN, STRATEGY, STUDY		
I 18999		SSES IMPROVEMENTS	AP		R	6/14/2018		1,740.00	1,740.00CR	
		G/L ACCOUNT						1,740.00		
	740 5-865-2-64070	ENGINEERING					1,740.00	SSES IMPROVEMENTS		
				REG. CHECK				6,040.00	6,040.00CR	0.00
								6,040.00	0.00	

01-1734 MIDWEST SAFETY COUNSELORS I

I 54114		INSTRUMENT CALIBRATION	AP		R	6/14/2018		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	001 5-290-2-63500	OPERATIONAL EQUIPT MAINT & REP					90.00	INSTRUMENT CALIBRATION		
				REG. CHECK				90.00	90.00CR	0.00
								90.00	0.00	

01-1832 MUNICIPAL SUPPLY INC

I 0693962		BLUE MARKING PAINT	AP		R	6/14/2018		99.60	99.60CR	
		G/L ACCOUNT						99.60		
	600 5-810-2-65070	OPERATING SUPPLIES					99.60	BLUE MARKING PAINT		
				REG. CHECK				99.60	99.60CR	0.00
								99.60	0.00	

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

01-2568	NEWPORT GROUP INC									
I	N39060260	CONSULTING SERVICES	AP		R	6/14/2018		170.00	170.00CR	
		G/L ACCOUNT						170.00		
	835 5-899-2-64906	OTHER PROFESSIONAL SERVICES					170.00	CONSULTING SERVICES		
								REG. CHECK		
								170.00	170.00CR	0.00
								170.00	0.00	

01-1957	O'ROURKE MOTORS INC									
I	12017	PANEL - FINISH #54	AP		R	7/14/2019		178.28	178.28CR	
		G/L ACCOUNT						178.28		
	810 5-899-2-63321	REPAIR PARTS					178.28	PANEL - FINISH #54		
								REG. CHECK		
								178.28	178.28CR	0.00
								178.28	0.00	

01-2017	PCM/TIGERDIRECT									
I	B08084550101	COMPUTER & OFFICE SUPPLIES	AP		R	6/14/2018		977.95	977.95CR	
		G/L ACCOUNT						977.95		
	001 5-110-3-67271	COMPUTER EXPENSE					857.97	COMPUTER & OFFICE SUPPLIES		
	001 5-160-2-65060	OFFICE SUPPLIES					119.98	COMPUTER & OFFICE SUPPLIES		
								REG. CHECK		
								977.95	977.95CR	0.00
								977.95	0.00	

01-2019	PEPSI-COLA									
I	48764058	DRINK ORDER	AP		R	6/14/2018		397.98	397.98CR	
		G/L ACCOUNT						397.98		
	001 5-465-2-65031	CONCESSIONS					397.98	DRINK ORDER		
I	48827453	DRINK ORDER	AP		R	6/14/2018		945.24	945.24CR	
		G/L ACCOUNT						945.24		
	001 5-465-2-65031	CONCESSIONS					945.24	DRINK ORDER		
I	51558605	DRINK ORDER	AP		R	6/14/2018		161.29	161.29CR	
		G/L ACCOUNT						161.29		
	001 5-465-2-65031	CONCESSIONS					161.29	DRINK ORDER		
								REG. CHECK		
								1,504.51	1,504.51CR	0.00
								1,504.51	0.00	

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01-2115 REPUBLIC SERVICES OF IOWA

I 6199		RECYCLING SORT FEES	AP		R	6/14/2018		51.15	51.15CR	
		G/L ACCOUNT						51.15		
	670 5-841-2-65070	OPERATING SUPPLIES					51.15	RECYCLING SORT FEES		
I 7652		RECYCLING SORT FEES	AP		R	6/14/2018		1,085.50	1,085.50CR	
		G/L ACCOUNT						1,085.50		
	670 5-841-2-65070	OPERATING SUPPLIES					1,085.50	RECYCLING SORT FEES		
								REG. CHECK		
								1,136.65	1,136.65CR	0.00
								1,136.65	0.00	

01-2112 RESCO

I 714955-00		UNDERGROUND SUPPLIES	AP		R	7/14/2018		267.50	267.50CR	
		G/L ACCOUNT						267.50		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					267.50	UNDERGROUND SUPPLIES		
								REG. CHECK		
								267.50	267.50CR	0.00
								267.50	0.00	

01-2122 RFC

I 0025155		HAZARDOUS WASTE DISPOSAL	AP		R	6/14/2018		445.66	445.66CR	
		G/L ACCOUNT						445.66		
	630 5-821-2-65070	OPERATING SUPPLIES					445.66	HAZARDOUS WASTE DISPOSAL		
								REG. CHECK		
								445.66	445.66CR	0.00
								445.66	0.00	

01-1968 SEAN PAUSTIAN

I 06142018SP		NEW AMB OFFICE FRAMING	AP		R	6/14/2018		700.00	700.00CR	
		G/L ACCOUNT						700.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					700.00	NEW AMB OFFICE FRAMING		
								REG. CHECK		
								700.00	700.00CR	0.00
								700.00	0.00	

PACKET: 02757 Council Mtg 061818

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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01-2182 SHIELD TECHNOLOGY CORPORATI

I 2018-127		ANNUAL SUPPORT	AP		R	6/14/2018		2,010.00	2,010.00CR	
		G/L ACCOUNT						2,010.00		
	001 5-110-3-67272	SOFTWARE					2,010.00	ANNUAL SUPPORT		
								REG. CHECK		
								2,010.00	2,010.00CR	0.00
								2,010.00	0.00	

01-1 SIMPLY SOOTHING

I 16736		BUG REPELLENT	AP		R	6/14/2018		43.94	43.94CR	
		G/L ACCOUNT						43.94		
	001 5-110-2-65980	MISCELLANEOUS					43.94	SIMPLY SOOTHING:BUG REPELLENT		
								REG. CHECK		
								43.94	43.94CR	0.00
								43.94	0.00	

01-2232 SPAHN & ROSE LUMBER CO

I 48004181		BLDG MAINT SUPPLIES - AMB	AP		R	7/14/2018		913.41	913.41CR	
		G/L ACCOUNT						913.41		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					913.41	BLDG MAINT SUPPLIES - AMB		
I 48132995		BLDG MAINT SUPPLIES - AMB	AP		R	7/14/2018		646.85	646.85CR	
		G/L ACCOUNT						646.85		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					646.85	BLDG MAINT SUPPLIES - AMB		
								REG. CHECK		
								1,560.26	1,560.26CR	0.00
								1,560.26	0.00	

01-2235 SPINUTECH INC

I 31949		JUNE EMAIL MARKETING	AP		R	6/14/2018		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING					25.00	JUNE EMAIL MARKETING		
								REG. CHECK		
								25.00	25.00CR	0.00
								25.00	0.00	

PACKET: 02757 Council Mtg 061818

VENDOR SET: 01

VENDOR SEQUENCE

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

				REG. CHECK				2,658.95	2,658.95CR	0.00
								2,658.95	0.00	

01-2317	T & M CLOTHING CO.									
I 2041		107 LIFEGUARD/STAFF ATTIRE	AP		R	7/14/2018		1,016.50	1,016.50CR	
		G/L ACCOUNT						1,016.50		
	001 5-465-2-64350	UNIFORMS/EQUIPMENT					1,016.50	107 LIFEGUARD/STAFF ATTIRE		
I 2043		EMBROIDERY ON 13 OFFICE SHI	AP		R	7/14/2018		39.00	39.00CR	
		G/L ACCOUNT						39.00		
	630 5-822-2-64350	UNIFORMS/EQUIPMENT					39.00	EMBROIDERY ON 13 OFFICE SHIRTS		
I 2068		3 SHIRTS WITH LOGO	AP		R	7/14/2018		82.00	82.00CR	
		G/L ACCOUNT						82.00		
	001 5-440-2-64350	UNIFORMS/EQUIPMENT					41.00	3 SHIRTS WITH LOGO		
	001 5-465-2-64350	UNIFORMS/EQUIPMENT					41.00	3 SHIRTS WITH LOGO		
I 2069		14 HEADBANDS FOR YOUTH REC	AP		R	7/14/2018		105.00	105.00CR	
		G/L ACCOUNT						105.00		
	001 5-446-2-65070	OPERATING SUPPLIES					105.00	14 HEADBANDS FOR YOUTH REC		
				REG. CHECK				1,242.50	1,242.50CR	0.00
								1,242.50	0.00	

01-2364	THE CTK GROUP									
I 44-11CTK		TRAINING	AP		R	6/14/2018		395.00	395.00CR	
		G/L ACCOUNT						395.00		
	001 5-110-1-62300	TRAINING					395.00	TRAINING		
				REG. CHECK				395.00	395.00CR	0.00
								395.00	0.00	

01-2400	TIPTON CONSERVATIVE									
I 0518LB		CITY WIDE GARAGE SALES	AP		R	7/14/2018		127.50	127.50CR	
		G/L ACCOUNT						127.50		
	001 5-620-2-64020	ADVERTISING					127.50	CITY WIDE GARAGE SALES		
I 201806145906		HYDRANT FLUSHING	AP		R	7/14/2018		105.00	105.00CR	
		G/L ACCOUNT						105.00		
	600 5-810-2-64020	ADVERTISING					105.00	HYDRANT FLUSHING		
I 201806145907		FAC SCHEDULE	AP		R	7/14/2018		510.00	510.00CR	
		G/L ACCOUNT						510.00		
	001 5-465-2-64020	ADVERTISING					510.00	FAC SCHEDULE		

PACKET: 02757 Council Mtg 061818

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 201806145908		ORDINANCE #564	AP		R	7/14/2018		35.01	35.01CR	
		G/L ACCOUNT						35.01		
	670 5-840-2-64140	PRINTING & PUBLISHING					35.01	ORDINANCE #564		
I 201806145909		MINUTES, WAGES, BUDGET	AP		R	7/14/2018		677.09	677.09CR	
		G/L ACCOUNT						677.09		
	835 5-899-2-64140	PRINTING & PUBLISHING					677.09	MINUTES, WAGES, BUDGET		
I 201806145910		VARIANCES	AP		R	7/14/2018		136.47	136.47CR	
		G/L ACCOUNT						136.47		
	001 5-620-2-64840	ZONING EXPENSE					136.47	VARIANCES		
		REG. CHECK						1,591.07	1,591.07CR	0.00
								1,591.07	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 297819		POOL PARTS	AP		R	7/14/2018		39.76	39.76CR	
		G/L ACCOUNT						39.76		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					39.76	POOL PARTS		
I 287859		REPAIR PUMP MOTOR	AP		R	7/14/2018		1,697.59	1,697.59CR	
		G/L ACCOUNT						1,697.59		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					1,697.59	REPAIR PUMP MOTOR		
I 287891		PRESSURE WASHER RENTAL	AP		R	7/14/2018		168.00	168.00CR	
		G/L ACCOUNT						168.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					168.00	PRESSURE WASHER RENTAL		
		REG. CHECK						1,905.35	1,905.35CR	0.00
								1,905.35	0.00	

01-2435 TIPTON GREENHOUSE

I 050518TG		PARK SUPPLIES	AP		R	7/14/2018		22.00	22.00CR	
		G/L ACCOUNT						22.00		
	001 5-430-2-63200	GROUNDS MAINTENANCE & REPAIR					22.00	PARK SUPPLIES		
I 052518TG		RIBBON FOR 4TH OF JULY	AP		R	7/14/2018		13.50	13.50CR	
		G/L ACCOUNT						13.50		
	001 5-620-2-65315	JULY 4TH CELEBRATION					13.50	RIBBON FOR 4TH OF JULY		
I 053018TG		PLANT LEEPER'S SISTER	AP		R	7/14/2018		27.25	27.25CR	
		G/L ACCOUNT						27.25		
	835 5-899-2-65980	MISCELLANEOUS					27.25	PLANT LEEPER'S SISTER		

PACKET: 02757 Council Mtg 061818

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				62.75	62.75CR	0.00
								62.75	0.00	

01-2450 TIPTON PHARMACY

I 0518TP		PHARMACEUTICALS	AP		R	7/14/2018		345.46	345.46CR	
		G/L ACCOUNT						345.46		
	001 5-160-2-65070	OPERATING SUPPLIES					345.46	PHARMACEUTICALS		
				REG. CHECK				345.46	345.46CR	0.00
								345.46	0.00	

01-2461 TIPTON STRUCTURAL FABRICATI

I 12971		REPAIR BANNER BRACKETS	AP		R	7/14/2018		141.94	141.94CR	
		G/L ACCOUNT						141.94		
	001 5-525-2-65120	CD PROJECTS					141.94	REPAIR BANNER BRACKETS		
				REG. CHECK				141.94	141.94CR	0.00
								141.94	0.00	

01-2501 TRANS IOWA EQUIPMENT

I P04762		REPAIR PARTS #25	AP		R	6/14/2018		1,062.01	1,062.01CR	
		G/L ACCOUNT						1,062.01		
	810 5-899-2-63321	REPAIR PARTS					1,062.01	REPAIR PARTS #25		
				REG. CHECK				1,062.01	1,062.01CR	0.00
								1,062.01	0.00	

01-2526 UNIFORM DEN INC

I 96562		5 VESTS	AP		R	7/14/2018		1,962.50	1,962.50CR	
		G/L ACCOUNT						1,962.50		
	001 5-110-2-65980	MISCELLANEOUS					1,962.50	5 VESTS		
				REG. CHECK				1,962.50	1,962.50CR	0.00
								1,962.50	0.00	

PACKET: 02757 Council Mtg 061818

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2556	USA BLUE BOOK									
C 598016		OPERATING SUPPLIES	AP		R	6/14/2018		628.90CR	628.90	
		G/L ACCOUNT						628.90CR		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP						628.90CR	OPERATING SUPPLIES	
I 576574		OPERATING SUPPLIES	AP		R	7/14/2018		655.25	655.25CR	
		G/L ACCOUNT						655.25		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP						655.25	OPERATING SUPPLIES	
I 578079		OPERATING SUPPLIES	AP		R	7/14/2018		327.27	327.27CR	
		G/L ACCOUNT						327.27		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP						327.27	OPERATING SUPPLIES	
I 578095		OPERATING SUPPLIES	AP		R	7/14/2018		515.78	515.78CR	
		G/L ACCOUNT						515.78		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP						515.78	OPERATING SUPPLIES	
		REG. CHECK						869.40	869.40CR	0.00
								869.40	0.00	

01-2640 WENDLING QUARRIES INC

I 727692		101.16 TN RD STONE	AP		R	7/14/2018		1,011.63	1,011.63CR	
		G/L ACCOUNT						1,011.63		
	001 5-210-2-65070	OPERATING SUPPLIES						1,011.63	101.16 TN RD STONE	
		REG. CHECK						1,011.63	1,011.63CR	0.00
								1,011.63	0.00	

01-2700 XEROX CORPORATION

I 093361286		BASE & COPY CHARGES	AP		R	7/14/2018		1,268.69	1,268.69CR	
		G/L ACCOUNT						1,268.69		
	835 5-899-2-65070	OPERATING SUPPLIES						520.70	BASE & COPY CHARGES	
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE						747.99	BASE & COPY CHARGES	
		REG. CHECK						1,268.69	1,268.69CR	0.00
								1,268.69	0.00	

PACKET: 02757 Council Mtg 061818

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	40,871.92CR
600	WATER OPERATING	1,625.98CR
610	WASTEWATER/AKA SEWER REVE	3,359.99CR
630	ELECTRIC OPERATING	20,808.13CR
640	GAS OPERATING	464.84CR
660	AIRPORT OPERATING	17.53CR
670	GARBAGE COLLECTION	4,156.77CR
740	STORM WATER	6,040.00CR
810	CENTRAL GARAGE	7,382.25CR
835	ADMINISTRATIVE SERVICES	3,384.09CR
** TOTALS **		88,111.50CR

----- 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		88,111.50	88,111.50CR	0.00
		88,111.50	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		88,111.50	88,111.50CR	0.00
		88,111.50	0.00	

TOTAL CHECKS TO PRINT: 71

=====

ERRORS: 0 WARNINGS: 0

City Credit Card Statement			999	1010			Card Ttl	11,068.52
Ambulance - One Card								
Bldg Maint Supplies - Walmart, Paypal, Lowes	dr	001	5	160	2	63100	387.98	
Postage/Shipping - USPS	dr	001	5	160	2	65080	24.90	
Travel Training - Spaghetti Works, Hilton Hotels	dr	001	5	160	1	62980	461.77	
Operating Supplies - Paypal	dr	001	5	160	2	65070	190.00	
Total Charges								1,064.65
City Check Out - One Card								
Uniform Attire - Amazon	dr	001	5	110	2	64350	366.54	
Total Charges								366.54
City Clerk - One Card								
Training - Iowa League of Cities	dr	835	5	899	1	62300	50.00	
Total Charges								50.00
Economic Development - One Card								
Meeting Supplies - Tiffany's Tipton Bakery	dr	610	5	815	2	65980	15.10	
Total Charges								15.10
Electric - One Card								
Misc Supplies - Walmart	dr	630	5	820	2	65980	42.20	
Total Charges								42.20
Finance Director - One Card								
Misc Supplies - Macromedia	dr	835	5	899	2	65980	179.88	
Training - Iowa League of Cities	dr	835	5	899	1	62300	395.00	
Total Charges								574.88
Fire - One Card								
Bldg Maint Supplies - Amazon, Welter Storage, Lowes, Walmart, Menards	dr	001	5	150	2	63100	692.56	
Vehicle Operations - Amazon, SuperATV	dr	001	5	150	2	63310	502.06	
Total Charges								1,194.62
Gas - One Card								
Repair/Maint Supplies (FAC) - Products Inc.	dr	001	5	465	2	63500	509.30	
Ink Cartridges for printer plotter - Paypal	dr	640	5	825	3	67250	127.18	
	dr	630	5	820	3	67250	127.19	
Total Charges								127.18
JKFAC/Recreation - One Card								
Operating Supplies - Beacon Athletics	dr	001	5	441	2	65070	391.23	
Operating Supplies - Amazon	dr	001	5	444	2	65070	35.00	
Concessions - Walmart, Amazon	dr	001	5	465	2	65031	30.70	
Travel Training - Coralville Parking	dr	001	5	465	1	62980	10.00	
Lifeguard Swimsuits - Swim Outlet, Amazon	dr	001	5	465	2	64350	1,311.06	
Total Charges								1,777.99
Library - One Card								
Postage/Shipping - USPS	dr	001	5	410	2	65080	164.36	
Misc Supplies - Walmart	dr	001	5	410	2	65980	12.43	
Materials - Amazon, Walmart	dr	001	5	410	2	65020	923.04	
Program Supplies - Walmart, Coral Ridge Ice Rink, McDonalds, Hobby Lobby, Family Foods, Staples, Chick Fil A, Book Depot, Costco, Iowa Children's Museum, Marcus Theatres, Amazon, OTC Brands, Whitey's Ice Cream	dr	001	5	410	2	65021	2,527.37	
Office Supplies - Walmart, Demco	dr	001	5	410	2	65060	89.77	
Dues - Amazon	dr	001	5	410	2	65022	99.00	

Tech Services - Microsoft	dr	001	5	410	2	64190	99.99	
Total Charges								3,915.96
Police - One Card								
Training - Iowa Police Chiefs Association, Iowa League of Cities	dr	001	5	110	1	62300	210.00	
Travel Training - Four Points Hotel, Cedar Rapids Parking	dr	001	5	110	1	62980	287.00	
Misc Supplies - Family Foods	dr	001	5	110	2	65980	30.98	
Office Supplies - Laser Labs	dr	001	5	110	2	65060	99.90	
Fuel - North Bay Citgo	dr	810	5	899	2	65075	39.36	
Total Charges								667.24
Public Works - One Card								
Training - Kirkwood	dr	600	5	810	1	62300	270.00	
Small Tools - Harbor Freight Tools, Snap On Tools	dr	810	5	899	2	65053	238.49	
Total Charges								508.49
Statement Total								11,068.52

Mayoral Proclamation

Home Rule 50th Anniversary

Whereas, Home Rule is essential to effective and responsive municipal governance in Iowa and provides flexibility to make decisions at the local level, where decisions are made closest to the people they impact and can be tailored to fit local conditions, needs and concerns in order to better serve taxpayers;

Whereas, the City of Tipton supports Home Rule and the powers it provides to make local decisions that best reflect the residents of our community;

Whereas, the citizens of Iowa approved the adoption of Home Rule in the Constitution of Iowa on November 5, 1968;

Whereas, this is the 50th year of municipal Home Rule in Iowa;

And, Whereas, Home Rule continues to be vital to the health and prosperity of all cities in Iowa;

Now, Therefore, Be It Proclaimed I, Bryan Carney, Mayor of Tipton, Iowa do hereby recognize the 50th Anniversary of municipal Home Rule in Iowa and proudly support its continued authority.

Signed this 18th day of June 2018.

Bryan Carney, Mayor
June 18, 2018

ORDINANCE NO. 565

AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES, CHAPTER 24 AIRPORT COMMITTEE, SECTION 24.02.1 "COMPOSITION; APPOINTMENT; TERM; VACANCIES"

SECTION 1. *Purpose.* The purpose of this ordinance is to amend the ordinance section that is related to the composition of the Airport Committee's membership.

SECTION 2. *Amendment.* Section 24.02.1, COMPOSITION; APPOINTMENT; TERM; VACANCIES is hereby amended as follows:

24.02 COMPOSITION; APPOINTMENT; TERM; VACANCIES.

1. The Committee shall consist of seven voting members and two non-voting City Council members, who shall be appointed by the Mayor with the consent and approval of the City Council. Members shall serve without compensation or additional compensation. However, members may be reimbursed for their actual related expenses.

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. _____ 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

Brian Wagner, City of Tipton

From: Alex Potter <aPotter@mecresults.com>
Sent: Monday, June 4, 2018 3:48 PM
To: Brian Wagner, City of Tipton; Brian Brennan; Steve Nash
Subject: SSES Improvements Technical Memo
Attachments: SSES Technical Memo.pdf

Importance: High

Good afternoon,

Attached, please find an electronic signed copy of the SSES Improvements Technical Memo, which summarizes the results and recommendations of the manhole inspections and rainfall simulation/dye testing work completed during the SSES project. In total, we are recommending approximately \$380,000 of manhole rehabilitation work, and \$1,095,000 of sanitary sewer rehabilitation work (largely CIPP lining as we have discussed). We are also sending three hard copies to City Hall for your files.

We are happy to present this information to City Council if you think it would be helpful in moving things forward. We recommended a two-phased approach to the implementation of this work to help minimize the borrowing that would be required. The immediately recommended steps are as follows:

- Move forward with Integrated Plan submission to DNR – need firm direction from staff/Council on this item
- Begin design of I/I Improvements Phase I – could begin as early as you are ready
- I/I Improvements Phase I Construction – planned for 2019 construction season

Please let me know your thoughts and how you would like us to proceed.

Thank you,

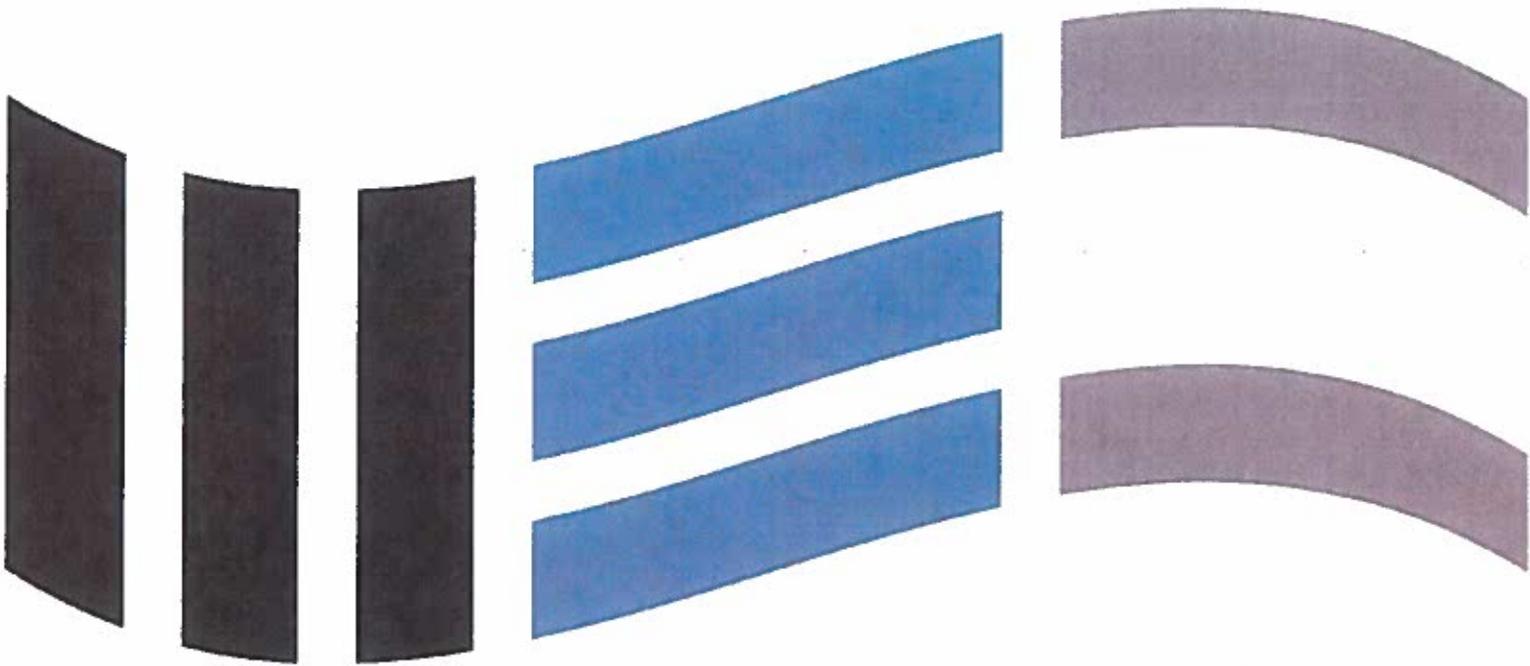
ALEX POTTER, P.E.
PROJECT MANAGER



building strong communities.
1740 LININGER LANE | NORTH LIBERTY, IA 52317
305 2ND AVENUE SE, SUITE 214 | CEDAR RAPIDS, IA 52401
O 319.626.9090 | C 319.530.7760 | F 319.626.9095

SSS IMPROVEMENTS TECHNICAL MEMORANDUM

TIPTON, IOWA
JUNE 2017



SSES IMPROVEMENTS TECHNICAL MEMORANDUM

TIPTON, IOWA
JUNE 2018

 <p>ALEX M. POTTER 23759</p> <p>IOWA</p>	<p>I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.</p> <p> <u>6/4/2018</u></p> <p>Alex M. Potter, P.E., Reg. No. 23759 (Date)</p> <p>My license renewal date is December 31, 2019.</p> <p><u>Pages or sheets covered by this seal:</u> Report titled "SSES Improvements Technical Memorandum, Tipton, Iowa, June 2018."</p>
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PREPARED BY



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APPENDICES

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1.0 BACKGROUND/PURPOSE

The City of Tipton owns a sanitary collection system, consisting of approximately 420 manholes and 118,000 linear feet of public sewer main. Like most communities in Iowa, the City's infrastructure is aging, and significant inflow and infiltration (I/I) enters into it during wet weather events, causing illegal sewage back-ups/overflows, and increasing the costs the City must bear to convey and treat wastewater.

In 2016 and 2017, the City engaged McClure Engineering Company (MEC) to complete field investigations of its sanitary collection system to assess condition and identify areas in need of rehabilitation/replacement. MEC completed top-side and full-entry manhole inspections on 403 of the 424 manholes identified (all that were accessible). MEC also worked with the City's sanitary sewer maintenance consultant, Municipal Pipe & Tool, to complete sanitary sewer dye testing on 10 different sites (39 unique sanitary sewer lines) that were identified during the 2016 Sanitary System Evaluation Survey (SSES) smoke testing project to identify direct I/I pathways between the storm sewer and sanitary sewer systems.

2.0 MANHOLE INSPECTIONS RESULTS

During the project, 403 of the 424 sanitary sewer manholes identified were inspected for condition and I/I potential. The remaining 21 manholes were not accessible because they were buried under pavement, under standing water, or were unable to be located. The structural condition of each manhole and its components were evaluated based on NASSCO Manhole Assessment and Certification Program (MACP) guidelines, and each manhole was categorized by the severity of the defects identified on a scale of Grade 1 (lowest priority) to Grade 5 (highest priority). In general, Grade 1 and Grade 2 defects are not deemed significant enough to warrant rehabilitation, Grade 3 defects should be considered based on the cost-effectiveness to rehabilitate (i.e. how much I/I can be removed with rehabilitation), and Grade 4 and Grade 5 defects should be urgently addressed to maintain system integrity.

Of the 403 manholes inspected in Tipton, 274 manholes were assessed at either Grade 1 or Grade 2. Of the 129 manholes assessed at Grade 3 or above, 76 were assessed at Grade 3, 46 were assessed at Grade 4, and seven were assessed at the Grade 5 level, as noted in Table 2.1 below.

Table 2.1 – Manhole Condition Summary

Condition Grade	Number of Manholes
Grade 1/2	274
Grade 3	76
Grade 4	46
Grade 5	7
Total Inspected	403

Based on the MACP inspection results, 28 specific rehabilitation techniques were recommended for each manhole rated Grade 3 or above, and associated cost estimates were developed (included in Appendix A). In addition, noted I/I that could be eliminated with the rehabilitation of each manhole was also estimated. These results are summarized in Table 2.2.

Table 2.2 – Manhole Rehabilitation Cost Effectiveness

Condition Grade	Number of Manholes	Estimated Rehab Cost	Potential I/I Removed (GPD)	Cost per GPD (\$/GPD)
Grade 5	7	\$ 25,700	0	-
Grade 4	46	\$ 267,800	24,538	\$ 10.91
Grade 3	76	\$ 457,000	4,032	\$ 113.34
Total	129	\$ 750,500	28,570	\$ 26.27

As noted in the table and in general, as the defect severity increases, defects become more cost-effective to rehabilitate. Restated, the worst defects generally cause the most I/I and are more efficient to rehabilitate given a limited budget, compared to more minor defects. Based on this information, it is recommended the City rehabilitate all manholes with Grade 4 and Grade 5 identified, which has an estimated cost of \$293,500. A location map of all Grade 4 and Grade 5 manholes is presented in Exhibit 2.1. A complete list of these manholes and the estimated rehabilitation costs may be found in Appendix A.

Discussions with City staff indicated a willingness to invest in manhole replacements where warranted, given the age of the collection system and often high cost associated with major manhole rehabilitation. MEC estimated the cost of rehabilitation for each Grade 4 and Grade 5 defect manhole and compared it to the estimated cost of full manhole replacement, including surface replacement (which is often significant for cities where many sanitary sewer manholes are located under pavement). In situations where the estimated manhole rehabilitation cost exceeds 55% of the estimated replacement cost, it is recommended the City consider full manhole replacement. In using this approach for Grade 4 and Grade 5 defects, 16 of the 53 manholes scheduled for rehabilitation would be replaced, which increases the estimated project cost to \$379,500.

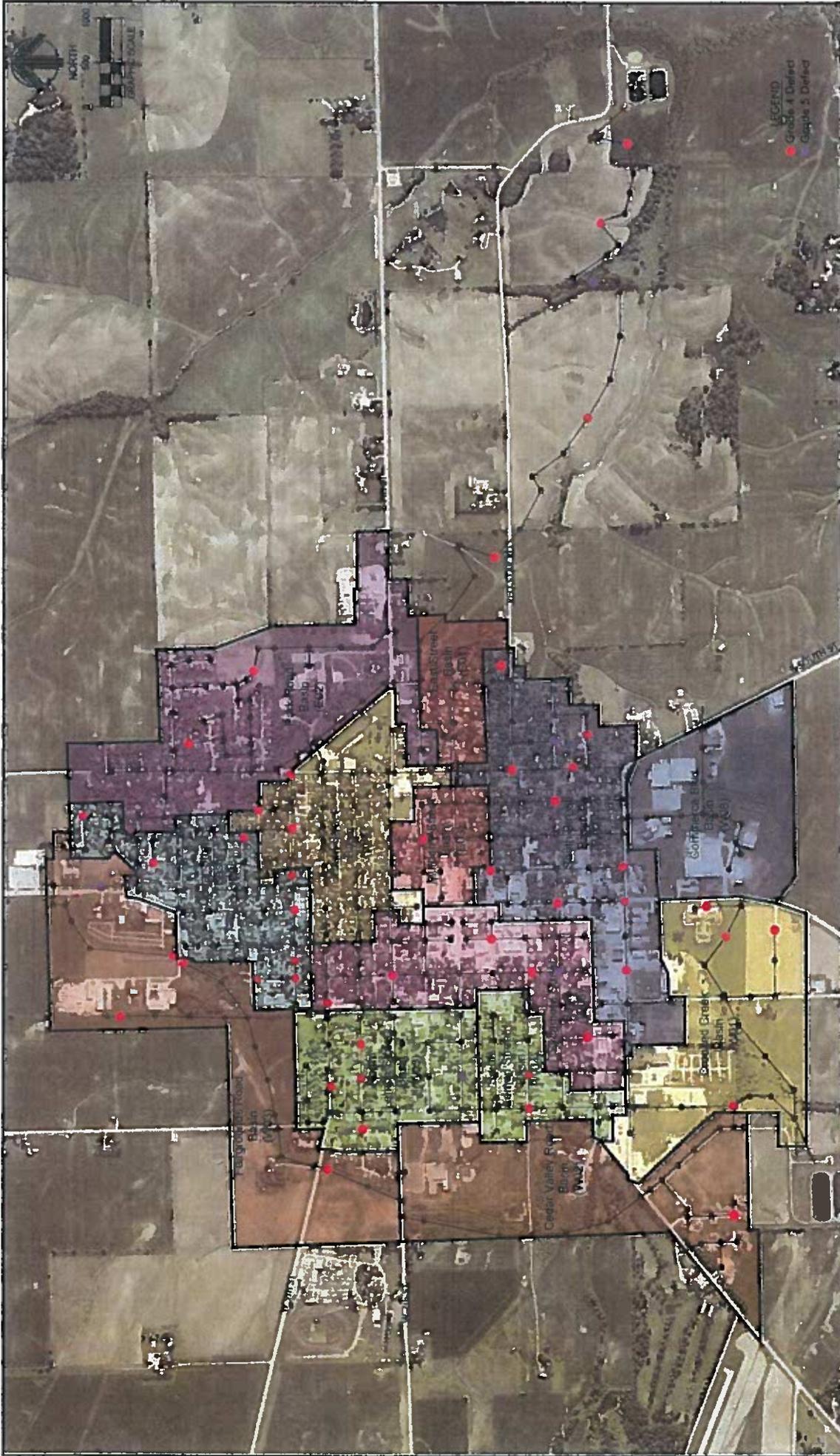



Exhibit 2.1 - Grade 4 and Grade 5 Manholes
SSS Improvements Technical Memorandum
 City of Tipton, Iowa



3.0 RAINFALL SIMULATION/DYE TESTING RESULTS

Rainfall simulation/dye testing is the process of flooding storm sewers with dyed water to determine the location and extent of cross-connections between the storm sewer and sanitary sewer systems. Rainfall simulation is generally recommended for areas near potentially connected curb inlets and area drains identified during smoke testing and is further used to quantify the type and magnitude of potential inflow sources.

In 2016, MEC completed approximately 70,000 linear feet of smoke testing in the downtown and surrounding residential portions of the City (Sanitary Basins E03, E04, E05, W04, W05, W06, and W07). This testing identified 124 public sector and private sector collection system defects, of which 39 were related to curb inlets and area drains, indicating potential cross connections between the storm sewer and sanitary sewer systems. From this information, ten unique sites, consisting of approximately 13,300 linear feet of sanitary sewer main, were identified for dye testing.

In Fall 2017, MEC worked with Municipal Pipe & Tool to complete the dye testing project. A total of 39 unique sanitary sewer segments were tested by plugging and flooding adjacent storm sewers with dyed water and completing a closed-circuit televising (CCTV) camera inspection of the sanitary sewers. Structural, O&M, and I/I-related sanitary sewer defects were identified and classified based on NASSCO Pipeline Assessment Certification Program (PACP) guidelines. MEC completed follow-up review of each CCTV video to identify and quantify active I/I noted from the dye testing process. The number of defects identified for each PACP grade at each dye testing site is presented in Table 3.1 below.

Table 3.1 – PACP Grade Defect Data

Dye Testing Site	Number of Grade Defects					
	0	1	2	3	4	5
Site 1	34	0	1	19	6	1
Site 2	19	2	4	10	13	5
Site 3	42	4	1	4	6	4
Site 4	58	61	22	39	17	8
Site 5	48	37	27	49	16	5
Site 6	41	14	4	11	15	5
Site 7	37	30	35	23	37	6
Site 8	50	58	14	93	18	7
Site 9	41	112	17	34	14	10
Site 10	64	30	9	8	19	1
Total	434	348	134	290	161	52

Each of the sites exhibited a relatively uniform distribution of defects, in which the majority were minor (i.e. Grade 0, 1, or 2) in nature, with a decreasing number of defects as they become more severe. In general, this data is typical for communities with similarly aging infrastructure.

The site-specific defect data was used to project a combined sewer "score" for each sanitary sewer segment inspected, which accounts for all structural and O&M defects and their severity, as well as I/I potential, to prioritize which segments are in most urgent need of attention. Segments in which the sewer score exceeded the threshold of 100 were classified as Grade 5 and are recommended for urgent rehabilitation. In addition, the cost-effective value in terms of dollars per gallon of I/I removed was also calculated for those segments whose overall score did not meet the 100-threshold. These rankings are included in Appendix B.

Based on the defects identified in each sanitary sewer segment, 17 specific rehabilitation techniques were recommended, including pipe replacement, cured-in-place pipe (CIPP) lining, cleaning, protruding tap removals, and associated surface replacement. Cost estimates were developed for each of these techniques and are included in Appendix B. I/I that could be eliminated with the rehabilitation of each sewer segment was also estimated. These results are summarized in Table 3.2 and are shown graphically in Exhibit 3.1.

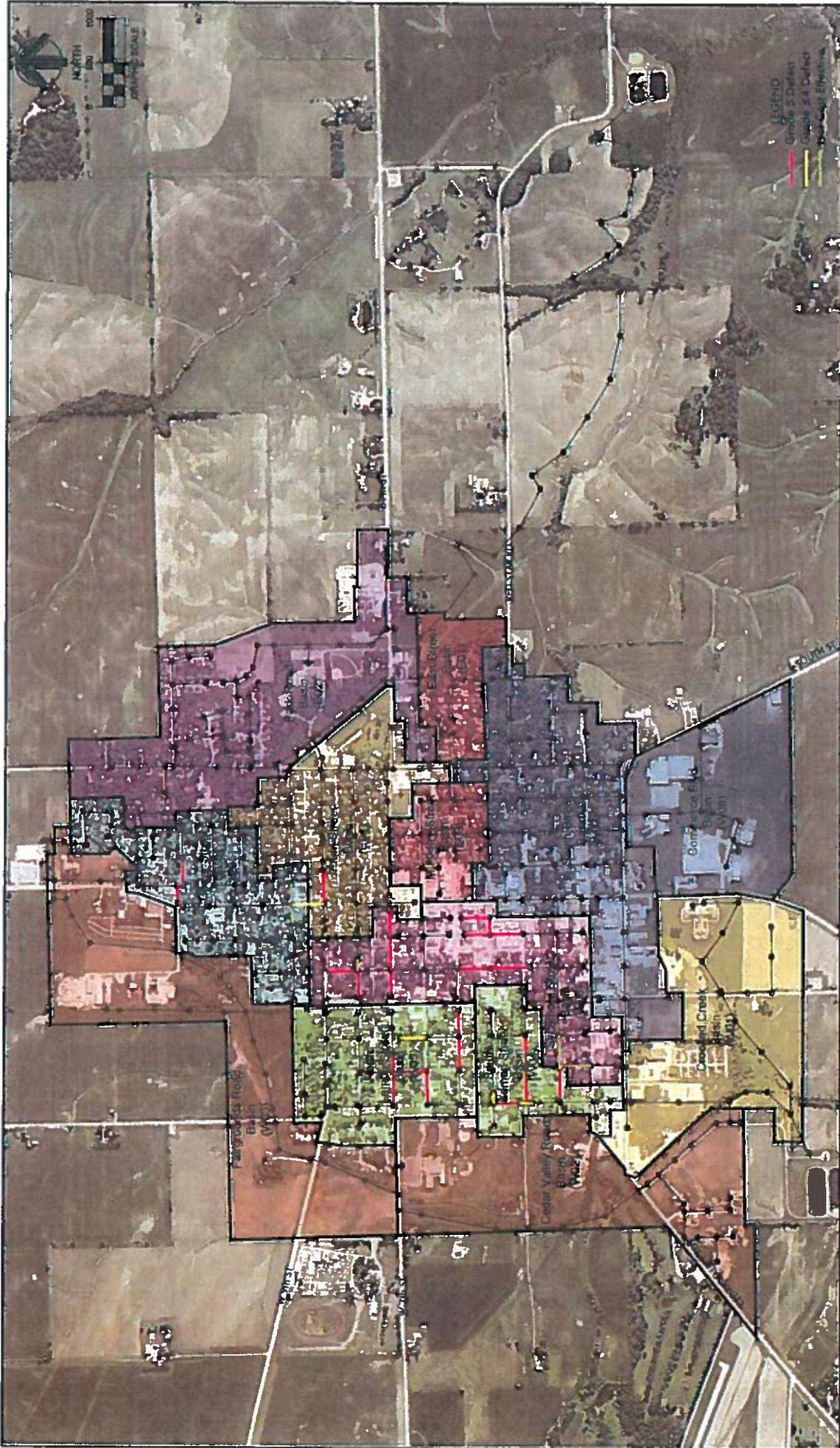


Exhibit 3.1 - Rainfall Simulation Defect Scores
 SSES Improvements Technical Memorandum
 City of Tipton, Iowa

Table 3.2 – Sanitary Sewer Rehabilitation Cost-Effectiveness

Upstream Manhole	Downstream Manhole	Segment Defect Grade	Estimated Rehabilitation Cost	Potential I/I Removed (GPD)	Cost per GPD (\$/GPD)
4-7	3-7	Grade 5	\$ 87,700	0	-
6-2	6-1	Grade 5	\$ 27,950	413	\$ 56.28
3-2	3-1	Grade 5	\$ 83,050	1,469	\$ 47.12
7-9	7-8	Grade 5	\$ 34,200	2,984	\$ 9.54
4-8	3-8	Grade 5	\$ 44,250	3,534	\$ 10.43
4-9	4-8	Grade 5	\$ 10,900	4,269	\$ 2.12
7-7	7-8	Grade 5	\$ 53,450	826	\$ 53.90
3-4	3-2	Grade 5	\$ 89,250	0	-
4-2	3-1n	Grade 5	\$ 19,850	367	\$ 44.96
7-2	6-2	Grade 5	\$ 34,050	0	-
7-1	7-2	Grade 5	\$ 37,600	275	\$ 113.70
8-6	8-7	Grade 5	\$ 49,500	0	-
7-10	7-9	Grade 5	\$ 19,900	1,790	\$ 9.26
13-4	13-3	Grade 5	\$ 32,900	0	-
13-5	13-4	Grade 5	\$ 22,500	0	-
13-3	13-2S	Grade 5	\$ 4,900	0	-
9-9	8-7	Grade 5	\$ 29,550	138	\$ 178.71
9-13	9-14	Grade 5	\$ 19,550	551	\$ 29.56
13-6	13-5	Grade 5	\$ 25,650	1,652	\$ 12.93
7-3	7-2	Grade 5	\$ 24,200	964	\$ 20.89
5-2	5-1E	Grade 5	\$ 43,550	0	-
5-6S	4-8	Grade 5	\$ 33,450	1,469	\$ 18.96
2-2	2-1	Grade 5	\$ 98,750	1,193	\$ 68.92
5-7S	4-9	Grade 5	\$ 31,500	1,010	\$ 25.97
5-3	5-2	Grade 5	\$ 76,600	46	\$ 1,389.85
7-3S	6-3	≤Grade 4	\$ 19,700	7,160	\$ 2.29
2-2E	2-2	≤Grade 4	\$ 2,800	1,102	\$ 2.08
3-1	3-1S	≤Grade 4	\$ 5,450	413	\$ 10.93
3-1n	3-1	≤Grade 4	\$ 5,450	275	\$ 16.49
10-5	9-13	≤Grade 4	\$ 18,200	551	\$ 27.51
4-3	4-2	≤Grade 4	\$ 8,950	46	\$ 161.79
2-3	2-2E	Not C/E	\$ 52,350	0	-
5-5	4-7	Not C/E	\$ 24,550	0	-
9-8	9-9	Not C/E	\$ 37,300	0	-
10-5	10-6	Not C/E	\$ -	0	-
9-9	8-7	Not C/E	\$ 6,200	0	-
8-7E	8-7	Not C/E	\$ 9,050	0	-
10-4A	10-5	Not C/E	\$ -	0	-
1-3N	2-2E	Not C/E	\$ -	0	-
Total			\$1,224,750	32,497	\$ 37.69

As noted in the table, 25 of the 39 segments tested exceeded the sewer score threshold required to be considered equivalent to a Grade 5 rating. Additional I/I could be removed through the rehabilitation of 6 more sewer segments. It is recommended that at least these 31 segments be addressed through rehabilitation. This portion of the project is estimated to cost approximately \$1,095,000, and will remove approximately 32,500 gallons per day of I/I. Most of this cost is driven by CIPP lining projects, rather than sanitary sewer pipe replacement projects, which are considerably less expensive and disruptive to implement, while providing a similar reduction in I/I.

The remaining eight sewer segments that were tested do not meet the condition assessment threshold for rehabilitation, nor would rehabilitation remove an appreciable amount of I/I to justify the expense. Therefore, these segments are not recommended for rehabilitation work at this time.

4.0 IMPLEMENTATION

The recommended manhole rehabilitation/replacement projects and sanitary sewer rehabilitation/replacement projects identified from these field investigations is estimated to cost approximately \$1,495,000. Assuming this I/I reduction improvements project is funded using a Clean Water State Revolving Fund (CWSRF) loan, financed for 20 years at 2.00% effective annual interest, the project would add approximately \$5.70 per month to an average sewer utility customer's monthly bill. This estimate does not include costs for the Lemon Street Hydraulic Upgrades project, which was also identified from the 2016 SSES and financed using general obligation bonds.

Discussions with City staff have indicated a preference to divide this work over a period of multiple years to minimize the financial impact to ratepayers. While delaying work to future years could result in construction cost inflation, given the multitude of other capital projects currently ongoing in the City, as well as plans for significant future improvements at the Wastewater Treatment Plant, the following implementation schedule is recommended.

Table 4.1 – Implementation Schedule

Task Description	Milestone Date
Submit Integrated Plan to DNR	July 2018
I/I Improvements Phase I – Design	August 2018 – January 2019
I/I Improvements Phase I – Bidding	February 2019
I/I Improvements Phase I – Construction	March – July 2019
I/I Improvements Phase I – Design	August 2019 – January 2020
I/I Improvements Phase I – Bidding	February 2020
I/I Improvements Phase I – Construction	March – July 2020

The first immediate step in this process is to submit an Integrated Plan to Iowa DNR, which would codify the schedule for implementing I/I improvements into the City's NPDES Permit compliance schedules, while also delaying the deadlines to implement improvements to address ammonia-nitrogen, E.coli, and metals effluent limits at the East and West Wastewater Treatment Plants. Concurrent with the submittal of an Integrated Plan, engineering design work should begin on at least the first phase of I/I reduction improvements, with the goal of bidding the first project during the winter, with construction to follow during the spring/summer. The second phase of work could mirror the first, with planned construction during the 2020 season.

APPENDIX A

MANHOLE INSPECTIONS DATA

SSES Improvements Technical Memorandum

City of Tipton, Iowa

Engineer's Opinion of Probable Cost Summary

Project Description:

Structural Grade 5 and Grade 4 Manhole Defects - Estimated Rehabilitation Cost and I/I Removal

MANHOLE	BASIN	STRUCTURAL DEFECT GRADE	ESTIMATED I/I REMOVED (GPD)	ESTIMATED REHABILITATION COST	ESTIMATED FULL REPLACEMENT COST
MH 13	East Trunk to WWTP	5	0	\$ 1,300	\$ 5,300
2-12	W07 - South Street Basin	5	0	\$ 2,000	\$ 5,550
N-6S	W03 - Fairgrounds Road Basin	5	0	\$ 4,300	\$ 10,850
SO-4	W07 - South Street Basin	5	0	\$ 6,600	\$ 16,250
5-1E	W05 - North Lemon Street Basin	5	0	\$ 5,850	\$ 11,350
2-5	W06 - Sycamore Street Basin	5	0	\$ 5,750	\$ 10,700
N-6D	W03 - Fairgrounds Road Basin	5	0	\$ 6,200	\$ 10,900
3-1	W04 - South Lemon Street Basin	4	0	\$ 550	\$ 8,100
N-6C	W03 - Fairgrounds Road Basin	4	0	\$ 1,000	\$ 6,250
W-11	W03 - Fairgrounds Road Basin	4	0	\$ 1,000	\$ 5,750
6-9	E03 - Mulberry Street Basin	4	0	\$ 1,550	\$ 7,450
1-F	W01 - Crooked Creek Basin	4	0	\$ 1,500	\$ 6,350
MH 8	East Trunk to WWTP	4	0	\$ 1,400	\$ 5,750
MI-5	W02 - Cedar Valley Road Basin	4	0	\$ 2,600	\$ 9,850
SO-B	W01 - Crooked Creek Basin	4	0	\$ 2,400	\$ 8,350
10-3	E05 - Cedar Street Basin	4	0	\$ 2,750	\$ 9,300
N-13	E05 - Cedar Street Basin	4	0	\$ 2,000	\$ 6,600
12-8	E02 - Park Road Basin	4	115	\$ 1,800	\$ 5,850
N-10W	W03 - Fairgrounds Road Basin	4	0	\$ 2,000	\$ 6,450
4-10	W07 - South Street Basin	4	0	\$ 2,100	\$ 6,550
1-13	W07 - South Street Basin	4	0	\$ 2,600	\$ 7,850
MH 18	East Trunk to WWTP	4	0	\$ 2,600	\$ 6,850
10-13	E04 - Plum Street Basin	4	9,216	\$ 2,650	\$ 6,900
10-2	E05 - Cedar Street Basin	4	0	\$ 5,350	\$ 13,800
9-8	W06 - Sycamore Street Basin	4	0	\$ 2,500	\$ 6,350
3-15N	W07 - South Street Basin	4	0	\$ 2,650	\$ 6,650
8-4	W05 - North Lemon Street Basin	4	0	\$ 2,950	\$ 7,150
4-8	W06 - Sycamore Street Basin	4	0	\$ 2,950	\$ 7,000
I-25	E05 - Cedar Street Basin	4	0	\$ 3,850	\$ 8,850
MH 3	East Trunk to WWTP	4	0	\$ 3,300	\$ 7,550
2-7	W07 - South Street Basin	4	0	\$ 3,550	\$ 7,600
1-4E	W06 - Sycamore Street Basin	4	0	\$ 3,200	\$ 6,750
SO-8	W07 - South Street Basin	4	0	\$ 5,850	\$ 12,150
SO-6	W07 - South Street Basin	4	0	\$ 5,100	\$ 10,550
7-8	W06 - Sycamore Street Basin	4	0	\$ 4,450	\$ 9,000
SO-9	W07 - South Street Basin	4	0	\$ 6,750	\$ 13,450
8-1	W05 - North Lemon Street Basin	4	0	\$ 3,350	\$ 6,500
10-12N	E04 - Plum Street Basin	4	0	\$ 6,000	\$ 11,150
11-15	E02 - Park Road Basin	4	0	\$ 7,450	\$ 13,050
10-5	E05 - Cedar Street Basin	4	0	\$ 10,400	\$ 17,850
8-3	W05 - North Lemon Street Basin	4	0	\$ 2,200	\$ 3,700
3-12	W07 - South Street Basin	4	0	\$ 15,750	\$ 26,000
10-8	E05 - Cedar Street Basin	4	0	\$ 5,000	\$ 8,250
2-10	W07 - South Street Basin	4	115	\$ 7,350	\$ 11,800
1-H	W01 - Crooked Creek Basin	4	230	\$ 7,900	\$ 12,650
SA-5	W01 - Crooked Creek Basin	4	0	\$ 8,650	\$ 13,750
9-3S	W05 - North Lemon Street Basin	4	0	\$ 6,300	\$ 10,000
3-7	W06 - Sycamore Street Basin	4	0	\$ 7,450	\$ 11,400
10-10	E04 - Plum Street Basin	4	8,064	\$ 8,450	\$ 12,700
1-12N	W07 - South Street Basin	4	0	\$ 8,150	\$ 12,200
11-2	E05 - Cedar Street Basin	4	0	\$ 5,800	\$ 8,250
3-2	W04 - South Lemon Street Basin	4	346	\$ 6,550	\$ 9,200
11-7	E05 - Cedar Street Basin	4	6,451	\$ 12,900	\$ 16,400

SUBTOTAL OF PROBABLE I/I REMOVAL (GPD)	24,538		
SUBTOTAL OF PROBABLE CONSTRUCTION COST		\$244,600	\$316,200
Engineering, Legal, & Administration (20%)		\$48,950	\$63,250
ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST		\$293,550	\$379,450

LEGEND:

Estimated Rehabilitation Cost is >55% of Estimated Replacement Cost; Full Replacement is Recommended

SSES Improvements Technical Memorandum
 City of Tipton, Iowa

Engineer's Opinion of Probable Cost

Project Description:
 Rehabilitation of Identified Grade 3 Manhole Defects

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	EXTENSION
1	Mobilization and Bonding (5%)	1	LS	\$ 12,600	\$ 12,600
2	Full Manhole Replacement	1	EA	\$ 6,137	\$ 6,137
3	Barrel/Wall Replacement	0	EA	\$ -	\$ -
4	Corbel Replacement	0	EA	\$ 2,100	\$ -
5	Chimney Replacement	0	EA	\$ 1,600	\$ -
6	Frame Replacement	0	EA	\$ 630	\$ -
7	Frame and Cover Replacement	30	EA	\$ 760	\$ 22,800
8	Cover Replacement	3	EA	\$ 230	\$ 690
9	Exterior Chimney Seal	6	EA	\$ 840	\$ 5,040
10	Interior Chimney Seal	17	EA	\$ 530	\$ 9,010
11	Polyurethane Sealant Chimney Seal	0	EA	\$ 340	\$ -
12	Full Cementitious Liner	95	FT	\$ 250	\$ 23,750
13	Wall Cementitious Liner	29	FT	\$ 270	\$ 7,830
14	Corbel Cementitious Liner	45	FT	\$ 320	\$ 14,400
15	Chimney Cementitious Liner	99	FT	\$ 360	\$ 35,640
16	Full CIPP Liner	0	FT	\$ 430	\$ -
17	Full CIP Concrete Liner	0	FT	\$ 510	\$ -
18	Full Epoxy Liner	0	FT	\$ 530	\$ -
19	Grout Pipe Seal	17	EA	\$ 400	\$ 6,800
20	Grout Isolated Defect	0	EA	\$ 450	\$ -
21	Grout Barrel Defect	36	EA	\$ 400	\$ 14,400
22	Grade Adjustment - New Barrel Section	0	FT	\$ 600	\$ -
23	Grade Adjustment - Grade Adjustment Rings	0	IN	\$ 70	\$ -
24	Steps Replacement	102	EA	\$ 60	\$ 6,120
25	Plug Pipe	0	EA	\$ 190	\$ -
26	Clean Manhole	16	EA	\$ 300	\$ 4,800
27	Reshape Bench and Invert	15	EA	\$ 800	\$ 12,000
28	Reset Frame and Lid with Sealant	38	EA	\$ 770	\$ 29,260
29	Exterior Cretex Wrap	0	EA	\$ -	\$ -
30	Surface Replacement - PCC	376	SY	\$ 80	\$ 30,103
31	Surface Replacement - ACC	17	SY	\$ 60	\$ 1,026
32	Surface Replacement - Crushed Rock	0	SY	\$ 25	\$ -
33	Surface Replacement - Urban Hydro Seeding	17	SQ	\$ 15	\$ 261
34	Surface Replacement - Rural Seeding	2	SQ	\$ 10	\$ 15
35	Granular Backfill	868	CY	\$ 25	\$ 21,703
38	Other				
39	Contingency Allowance (20%)	1	LS	\$ 52,900	\$ 52,900
SUBTOTAL OF PROBABLE CONSTRUCTION COST					\$317,300
Engineering, Legal, & Administration (20%)					\$63,500
ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST					\$380,800

Number of Manholes Inspected 403

Total Manholes in the System 424

Projected Total Cost for Manhole Rehabilitation Cost \$410,000

SSES Improvements Technical Memorandum
 City of Tipton, Iowa

Engineer's Opinion of Probable Cost

Project Description:
 Rehabilitation of Identified Grade 4 Manhole Defects

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	EXTENSION
1	Mobilization and Bonding (5%)	1	LS	\$ 7,400	\$ 7,400
2	Full Manhole Replacement	1	EA	\$ 6,137	\$ 6,137
3	Barrel/Wall Replacement	0	EA	\$ -	\$ -
4	Corbel Replacement	0	EA	\$ 2,100	\$ -
5	Chimney Replacement	0	EA	\$ 1,600	\$ -
6	Frame Replacement	3	EA	\$ 630	\$ 1,890
7	Frame and Cover Replacement	14	EA	\$ 760	\$ 10,640
8	Cover Replacement	0	EA	\$ 230	\$ -
9	Exterior Chimney Seal	2	EA	\$ 840	\$ 1,680
10	Interior Chimney Seal	7	EA	\$ 530	\$ 3,710
11	Polyurethane Sealant Chimney Seal	0	EA	\$ 340	\$ -
12	Full Cementitious Liner	24	FT	\$ 250	\$ 6,000
13	Wall Cementitious Liner	28	FT	\$ 270	\$ 7,560
14	Corbel Cementitious Liner	15	FT	\$ 320	\$ 4,800
15	Chimney Cementitious Liner	61	FT	\$ 360	\$ 21,960
16	Full CIPP Liner	0	FT	\$ 430	\$ -
17	Full CIP Concrete Liner	0	FT	\$ 510	\$ -
18	Full Epoxy Liner	0	FT	\$ 530	\$ -
19	Grout Pipe Seal	29	EA	\$ 400	\$ 11,600
20	Grout Isolated Defect	2	EA	\$ 450	\$ 900
21	Grout Barrel Defect	7	EA	\$ 400	\$ 2,800
22	Grade Adjustment - New Barrel Section	0	FT	\$ 600	\$ -
23	Grade Adjustment - Grade Adjustment Rings	2	LN	\$ 70	\$ 140
24	Steps Replacement	83	EA	\$ 60	\$ 4,980
25	Plug Pipe	0	EA	\$ 190	\$ -
26	Clean Manhole	18	EA	\$ 300	\$ 5,400
27	Reshape Bench and Invert	5	EA	\$ 800	\$ 4,000
28	Reset Frame and Lid with Sealant	30	EA	\$ 770	\$ 23,100
29	Exterior Cretek Wrap	0	EA	\$ -	\$ -
30	Surface Replacement - PCC	188	SY	\$ 80	\$ 15,052
31	Surface Replacement - ACC	0	SY	\$ 60	\$ -
32	Surface Replacement - Crushed Rock	17	SY	\$ 25	\$ 428
33	Surface Replacement - Urban Hydro Seeding	15	SQ	\$ 15	\$ 229
34	Surface Replacement - Rural Seeding	0	SQ	\$ 10	\$ -
35	Granular Backfill	576	CY	\$ 25	\$ 14,402
38	Other				
39	Contingency Allowance (20%)	1	LS	\$ 31,000	\$ 31,000
SUBTOTAL OF PROBABLE CONSTRUCTION COST:					\$185,900
Engineering, Legal, & Administration (20%)					\$37,200
ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST					\$223,100

Number of Manholes Inspected 403

Total Manholes in the System 424

Projected Total Cost for Manhole Rehabilitation Cost \$240,000

SSES Improvements Technical Memorandum
 City of Tipton, Iowa

Engineer's Opinion of Probable Cost

Project Description:
 Rehabilitation of Identified Grade 5 Manhole Defects

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	EXTENSION
1	Mobilization and Bonding (5%)	1	LS	\$ 750	\$ 750
2	Full Manhole Replacement	0	EA	\$ 6,137	\$ -
3	Barrel/Wall Replacement	0	EA	\$ -	\$ -
4	Corbel Replacement	0	EA	\$ 2,100	\$ -
5	Chimney Replacement	1	EA	\$ 1,600	\$ 1,600
6	Frame Replacement	0	EA	\$ 630	\$ -
7	Frame and Cover Replacement	1	EA	\$ 760	\$ 760
8	Cover Replacement	1	EA	\$ 230	\$ 230
9	Exterior Chimney Seal	0	EA	\$ 840	\$ -
10	Interior Chimney Seal	0	EA	\$ 530	\$ -
11	Polyurethane Sealant Chimney Seal	0	EA	\$ 340	\$ -
12	Full Cementitious Liner	0	FT	\$ 250	\$ -
13	Wall Cementitious Liner	0	FT	\$ 270	\$ -
14	Corbel Cementitious Liner	0	FT	\$ 320	\$ -
15	Chimney Cementitious Liner	1	FT	\$ 360	\$ 360
16	Full CIPP Liner	0	FT	\$ 430	\$ -
17	Full CIP Concrete Liner	0	FT	\$ 510	\$ -
18	Full Epoxy Liner	0	FT	\$ 530	\$ -
19	Grout Pipe Seal	0	EA	\$ 400	\$ -
20	Grout Isolated Defect	0	EA	\$ 450	\$ -
21	Grout Barrel Defect	0	EA	\$ 400	\$ -
22	Grade Adjustment - New Barrel Section	0	FT	\$ 600	\$ -
23	Grade Adjustment - Grade Adjustment Rings	0	IN	\$ 70	\$ -
24	Steps Replacement	8	EA	\$ 60	\$ 480
25	Plug Pipe	0	EA	\$ 190	\$ -
26	Clean Manhole	1	EA	\$ 300	\$ 300
27	Reshape Bench and Invert	2	EA	\$ 800	\$ 1,600
28	Reset Frame and Lid with Sealant	6	EA	\$ 770	\$ 4,620
29	Exterior Crete Wrap	0	EA	\$ -	\$ -
30	Surface Replacement - PCC	26	SY	\$ 80	\$ 2,114
31	Surface Replacement - ACC	0	SY	\$ 60	\$ -
32	Surface Replacement - Crushed Rock	0	SY	\$ 25	\$ -
33	Surface Replacement - Urban Hydro Seeding	0	SQ	\$ 15	\$ -
34	Surface Replacement - Rural Seeding	0	SQ	\$ 10	\$ -
35	Granular Backfill	79	CY	\$ 25	\$ 1,974
38	Other				
39	Contingency Allowance (20%)	1	LS	\$ 3,000	\$ 3,000
SUBTOTAL OF PROBABLE CONSTRUCTION COST					\$17,800
Engineering, Legal, & Administration (20%)					\$3,600
ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST					\$21,400

Number of Manholes Inspected 403

Total Manholes in the System 424

Projected Total Cost for Manhole Rehabilitation Cost \$30,000

APPENDIX B

RAINFALL SIMULATION/DYE TESTING DATA

SSES Improvements Technical Memorandum
 City of Tipton, Iowa

Utility	Manhole	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
		Public	Public	Public	Public	Public	Public	Public	Public	Public	Public	Public	Public	Public	Public	Public	Public	Public	Public	Public	Public	Public	Public	Public	Public	Public	Public	Public
		Pipe Replacement (Full Length)	Pipe CIP User (Full Length)	Pipe CIP User (Estimated)	Service Wire CIP (Full Length)																							
472	37	\$0	\$73,083	\$0	\$18,450	\$0	\$936	\$0	\$29,149	\$0	\$0	\$0	\$0	\$0	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
463	61	\$0	\$15,056	\$0	\$7,206	\$0	\$240	\$0	\$749	\$0	\$0	\$0	\$0	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	30	\$0	\$15,173	\$0	\$26,874	\$0	\$1,300	\$0	\$755	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
789	78	\$0	\$15,211	\$0	\$7,206	\$0	\$910	\$0	\$757	\$0	\$0	\$0	\$0	\$0	\$910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	38	\$0	\$12,273	\$0	\$18,015	\$0	\$1,560	\$0	\$618	\$0	\$0	\$0	\$0	\$0	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	48	\$0	\$7,995	\$0	\$0	\$0	\$650	\$0	\$415	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	78	\$0	\$17,270	\$0	\$21,618	\$0	\$1,200	\$0	\$415	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	32	\$0	\$15,351	\$0	\$32,427	\$0	\$1,690	\$0	\$764	\$0	\$0	\$0	\$0	\$0	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	36	\$0	\$15,851	\$0	\$0	\$0	\$650	\$0	\$657	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	62	\$0	\$15,340	\$0	\$10,809	\$0	\$910	\$0	\$763	\$0	\$0	\$0	\$0	\$0	\$910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	71	\$0	\$15,234	\$0	\$14,412	\$0	\$910	\$0	\$758	\$0	\$0	\$0	\$0	\$0	\$910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	87	\$0	\$11,844	\$0	\$18,015	\$0	\$1,170	\$0	\$597	\$0	\$0	\$0	\$0	\$0	\$1,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
710	79	\$0	\$12,110	\$0	\$3,603	\$0	\$260	\$0	\$410	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
134	132	\$0	\$12,770	\$0	\$3,603	\$0	\$1,300	\$0	\$421	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133	134	\$0	\$12,770	\$0	\$0	\$0	\$0	\$0	\$198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133	132	\$0	\$3,408	\$0	\$0	\$0	\$0	\$0	\$718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89	87	\$0	\$14,827	\$0	\$0	\$0	\$260	\$0	\$739	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
913	914	\$0	\$15,260	\$0	\$0	\$0	\$260	\$0	\$759	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
134	133	\$0	\$12,870	\$0	\$7,206	\$0	\$650	\$0	\$646	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	72	\$0	\$8,375	\$0	\$10,809	\$0	\$520	\$0	\$433	\$0	\$0	\$0	\$0	\$0	\$520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
572	518	\$0	\$15,405	\$0	\$14,412	\$0	\$1,300	\$0	\$766	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
544	48	\$0	\$11,920	\$0	\$55,350	\$0	\$910	\$0	\$301	\$0	\$0	\$0	\$0	\$0	\$910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
573	48	\$0	\$19,447	\$0	\$0	\$0	\$2,210	\$0	\$797	\$0	\$0	\$0	\$0	\$0	\$2,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
573	48	\$0	\$13,060	\$0	\$7,206	\$0	\$910	\$0	\$655	\$0	\$0	\$0	\$0	\$0	\$910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
573	52	\$0	\$17,072	\$0	\$21,618	\$0	\$1,430	\$0	\$608	\$0	\$0	\$0	\$0	\$0	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
736	63	\$0	\$11,920	\$0	\$3,603	\$0	\$260	\$0	\$601	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
232	22	\$0	\$2,165	\$0	\$0	\$0	\$0	\$0	\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	31	\$0	\$4,307	\$0	\$0	\$0	\$0	\$0	\$209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
516	31	\$0	\$4,331	\$0	\$0	\$0	\$0	\$0	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105	911	\$0	\$14,310	\$0	\$0	\$0	\$130	\$0	\$714	\$0	\$0	\$0	\$0	\$0	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143	42	\$0	\$2,137	\$0	\$0	\$0	\$130	\$0	\$166	\$0	\$0	\$0	\$0	\$0	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	73	\$0	\$0	\$8,740	\$11,070	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	47	\$0	\$19,524	\$0	\$0	\$0	\$0	\$0	\$803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	89	\$0	\$0	\$4,150	\$10,809	\$0	\$0	\$0	\$601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105	104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	87	\$0	\$0	\$4,370	\$0	\$0	\$0	\$0	\$775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
814	837	\$0	\$0	\$0	\$7,206	\$0	\$0	\$0	\$312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1044	103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
152	234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



McCLURE

SSES Improvements Technical Memorandum

City of Tipton, Iowa

Engineer's Opinion of Probable Cost

Project Description:

Rainfall Simulation Rehabilitation Cost Estimate - Recommended Segments

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	EXTENSION
1	Pipe Replacement (Full Length)	1	LS	\$ -	\$ -
2	Pipe Replacement (Spot Repair)	1	LS	\$ 25,540	\$ 25,540
10	Pipe CIPP Liner (Full Length)	1	LS	\$ 365,103	\$ 365,103
11	Pipe CIPP Liner (Sectional)	1	LS	\$ -	\$ -
12	Service Wye CIPP Joint Liner (3-LF)	1	LS	\$ 318,804	\$ 318,804
13	Service Wye CIPP Joint Liner (80-LF with Clean Out)	1	LS	\$ -	\$ -
14	Identify & Reinstall Laterals/Drop Inlets	1	LS	\$ 21,190	\$ 21,190
20	Chemically Grout Pipe Joints (Full Length)	1	LS	\$ -	\$ -
21	Chemically Grout Service Wye Joint	1	LS	\$ -	\$ -
30	Pipe Light Cleaning (Full Length)	1	LS	\$ 17,864	\$ 17,864
31	Pipe Heavy Cleaning (Full Length)	1	LS	\$ -	\$ -
32	Pipe Root Cutting (Full Length)	1	LS	\$ -	\$ -
33	Pipe Root Cutting with CIPP Liner (Full Length)	1	LS	\$ 81,720	\$ 81,720
34	Root Cutting Service Joint	1	LS	\$ 2,400	\$ 2,400
35	Removal of Protruding Tap	1	LS	\$ 74,719	\$ 74,719
36	Cap & Abandon Tap	1	LS	\$ -	\$ -
37	Removal of Obstruction in Pipe	1	LS	\$ -	\$ -
40	Concrete Pavement Removal & Replacement (SY)	1	LS	\$ 3,103	\$ 3,103
41	Asphalt Pavement Removal & Replacement (SY)	1	LS	\$ -	\$ -
42	Crushed Stone Removal & Replacement (SY)	1	LS	\$ -	\$ -
43	Urban Hydro Seeding (SQ)	1	LS	\$ -	\$ -
44	Rural Seeding (SQ)	1	LS	\$ -	\$ -
45	Granular Backfill (TN)	1	LS	\$ 1,573	\$ 1,573
SUBTOTAL OF PROBABLE CONSTRUCTION COST					\$ 912,100
Engineering, Legal, & Administration (20%)					\$ 182,500
ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST					\$ 1,094,600

RESOLUTION NO. 061818A

RESOLUTION AUTHORIZING THE MAYOR'S SIGNATURE STATING
THE CITY OF TIPTON'S PARTICIPATION IN THE
CEDAR COUNTY SOLID WASTE DISPOSAL 28E AGREEMENT

WHEREAS, the City of Tipton, Iowa, recognizes the usefulness of the Cedar County Transfer Station and the effectiveness of sharing agreements; and

WHEREAS, the City of Tipton, Iowa, has been a member of the Cedar County Solid Waste Disposal Commission since 1988; and

WHEREAS, the City of Tipton, Iowa, wishes to continue its participation in the Cedar County Solid Waste Disposal 28E agreement.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Tipton, Iowa hereby authorizes the Mayor's signature and the use of the City Seal upon the Cedar County Solid Waste Disposal 28E Agreement effective July 1, 2018 until June 30, 2028.

PASSED AND APPROVED this 18th day of June, 2018.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 061818A, which was passed by the Tipton City Council this 18th day of June, 2018.

Amy Lenz, City Clerk

Cedar County Solid Waste Commission

1202 240th St. Tipton, Iowa 52772

563-886-6437 ccswc@netins.net

Cedar County Solid Waste Commission Member,

6-6-18

The Cedar County Solid Waste Commission 28E agreement expires in July of 2018. The Commission is comprised of the following members: Mechanicsville, Stanwood, Clarence, Lowden, Tipton, West Branch, Durant, Wilton, and the Cedar County Board of Supervisors. The current agreement is the third of three ten year agreements.

At the annual Commission budget meeting in February, the Commission requested a new ten year agreement be drafted by the County Attorney (enclosed). The Cedar County Board of Supervisors has reviewed and approved the enclosed agreement. It is essentially the same as it has been for the past 30 years.

Per the County Recorder's office and the County Attorney, each individual city must now pass a resolution authorizing their mayor to sign the new 28E agreement. When that resolution has been passed, please contact me as soon as possible, and I will make arrangements with the mayor of your community to have the agreement signed. At that time I will also need a copy of the resolution authorizing the signing, and your individual city seal. I have included a copy of your previous resolution for reference.

Thank you for your help in this matter, and if there are any questions please contact me at the above number.

Thank You,

Gary Crock

Cedar County Solid Waste Director

Prepared by: Cedar County Attorney Jeffrey L. Renander, Cedar County Courthouse
400 Cedar Street, Tipton, Iowa 52772
Return to: Cedar County Board of Supervisors, Cedar County Courthouse 400
Cedar Street, Tipton, Iowa 52772

**CEDAR COUNTY SOLID WASTE DISPOSAL
28E AGREEMENT**

Grantor: See pages 5 & 6

Grantee: See pages 5 & 6

Description: See Document

BOOK _____ PAGE _____

CEDAR COUNTY SOLID WASTE DISPOSAL
28E AGREEMENT

This agreement entered into this ____ day of _____, 2018, by and between Cedar County, Iowa, by its Board of Supervisors, hereinafter called the First Party, and those incorporated Municipalities joining into this agreement by signing this document as herein provided, hereinafter called the parties of the second part.

WHEREAS, that the parties herein desire to enter into a joint enterprise for the purpose of disposal of solid waste and acquisition, operation and use of public disposal areas, and such other related purposes as the Commission herein formed decides and to establish a Commission to implement such purposes as set forth herein, all as provided in Chapter 28E of the 20017 Code of Iowa.

WHEREAS, the parties hereto have been operating under an existing 28E Agreement containing terms substantially the same as contained herein which is now expiring and desire to continue such operation under this new agreement;

NOW THEREFORE IT IS HEREBY AGREED by and between the parties hereto, and in consideration of the mutual agreement herein, that in implementing said purposes above stated that:

1. There shall be established a Cedar County Solid Waste Disposal Commission consisting of one member from each member municipality signing this agreement who shall be the mayor or any elected municipal official appointed by the mayor and each member of the Cedar County Board of Supervisors. Existing membership and representation under the agreement which expires June 30, 2018, shall continue.

2. That each person named to said Cedar County Solid Waste Disposal Commission shall be certified to said Commission by the Cedar County Board of Supervisors or by the municipality and shall be a member and be entitled to vote on all matters before the Commission and there shall be no votes by proxy; however, an alternate who is an elected official designated by a member may vote in the place of that member in the event that said member is unable to attend any meeting.

3. That this agreement shall commence on July 1, 2018, and continue until June 30, 2028. Except as hereinafter provided, all parties hereto agree to participate in said agreement for the duration of

this term.

4. The Cedar County Solid Waste Disposal Commission shall be the governing body to execute and implement the provisions of this agreement and shall have the power to establish an Executive Committee, and establish the length of their term and the Executive Committee shall have the authority to act instead of the Cedar County Solid Waste Disposal Commission only in such matters as are assigned to it by the Commission.

The Executive Committee shall consist of three members, one board member of the Board of Supervisors selected by said Board, one board member chosen by the members of the Committee members from the municipalities, and one board member chosen by all members of the Cedar County Waste Disposal Commission who shall be a member of that Commission.

Members of the Executive Committee shall serve a one-year term beginning after their appointment by the Solid Waste Disposal Commission at the January meeting of each year. *If* a member of the Solid Waste Disposal Committee cannot complete his term of office, the following action will take place:

- a. Mayor's Representative - Appointed by the mayors at a meeting within 30 days.
- b. Supervisor's Representative - Appointed by the Supervisors at a meeting within 30 days.
- c. At-Large Member - Appointed by the entire Solid Waste Disposal Commission at a meeting held within 30 days.

5. The Cedar County Solid Waste Disposal Commission shall have no less than one meeting a year at a date fixed by the Executive Committee during the month of January of each year. Additional meetings may be called by a majority of the Executive Committee by giving at least ten days' notice of the time and place of such meeting to all members of the Commission.

6. There shall be established a Cedar County Solid Waste Disposal Commission Fund whose money shall be obtained as follows:

- (a) Cedar County shall pay \$50,000 per year towards the cost of the operation of said Cedar County Transfer Station. Said amount shall be transferred to the Cedar County Solid Waste Commission Fund as received.
- (b) The municipalities entering into this agreement agree to jointly match the amount raised above.

The per capita amount to be assessed of each municipality entering this agreement shall be determined by the Cedar County Auditor, by dividing the amount assessed by Cedar County under subparagraph (a) above by the total municipal population of the cities signing this agreement, according to the latest census available. The assessment so determined shall be apportioned by population among the municipalities joining this agreement.

7. The Cedar County Solid Waste Disposal Commission is hereby authorized to raise whatever other capital it determines it needs by any means, including the establishment of a gate fee policy and operating of the same.

However, any special assessment of the members of this 28E Agreement as proposed by the Cedar County Solid Waste Disposal Commission shall not be assessed except upon the affirmative vote of 66% of those members of the commission present at the meeting at which such assessment is voted upon.

8. The money raised as provided above shall be placed in a common account which shall be administered by the Cedar County Auditor. No warrants shall be written without the approval of the Executive Committee unless said expenditure is previously approved by the Executive Committee, for items such as salary, etc.

9. This agreement may be terminated at any time with a 100% vote of approval of all members in good standing of the Commission. Any municipality or Cedar County may withdraw from this contract by giving notice by certified mail to the Secretary of the Commission at least five days prior to the annual meeting, which is to be held in January of each year, of their intention to terminate their participation in this agreement from and after one year from the following July 1st, and will be required to pay all annual

meeting, which is to be held in January of each year, of their intention to terminate their participation in this agreement from and after one year from the following July 1st, and will be required to pay all annual assessments through July 1, 2028, when due, to include their pro rata share of unpaid balance on capital expenditure obligations agreed upon by the Commission while they were a member.

10. This agreement shall terminate July 1, 2028, unless it is extended, or redrawn prior thereto, and the Secretary of said Commission shall notify each participant in January of 2028, and any January prior to future termination dates that said agreement will terminate unless the same is extended by written agreement prior to July 1st of the terminating year.

11. All property that becomes the property of this Commission shall vest in the participants of those affiliated with this Chapter 28E Agreement, or any extension, or renewal of the same, except that if any participant withdraws from said agreement prior to the termination date of this agreement, or any extension thereof said participant shall waive its rights in said property and shall not be entitled to reimbursement for the same. In the event this agreement is terminated by unanimous agreement, or on the expiration of such agreement, then all participants at that time shall be entitled to their proportionate share of all personal property of the Commission. Cedar County under the control of the Board of Supervisors shall have the right of first refusal to purchase the real estate property (land and buildings) at a fair market value not to exceed the original cost.

12. The Cedar County Solid Waste Disposal Commission shall have full authority to administer, as it sees fit, the affairs of the Commission and it is empowered to act, hold property, and take whatever action it decides is needed to implement the intent of this agreement. The Cedar County Solid Waste Disposal Commission shall make rules and regulations in relationship to the disposal of waste as it determines are necessary.

13. This agreement must have the approval of the Cedar County Board of Supervisors and the Council and Mayors of each Incorporated Municipality signing the same, each having met in its regular session, and the signing of this agreement attests to the same. The agreement shall come into being effective

City of Durant, Iowa
by Direction of City Council

Mayor Date

City of Lowden, Iowa
by Direction of City Council

Mayor Date

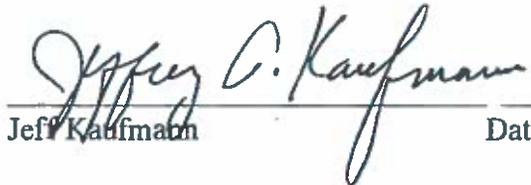
City of Wilton, Iowa
by Direction of City Council

Mayor Date

Cedar County Board of Supervisors


Chairperson Dawn Smith 5-22-18
Date


Jon Bell 5-22-18
Date


Jeff Kaufmann 5-22-18
Date


Brad Gaul 5-22-18
Date


Steve Agne 5-22-18
Date

AGENDA ITEM # J-4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	June 18, 2018
AGENDA ITEM:	Gas Pipe Purchase
ACTION:	Motion

SYNOPSIS:

Requesting approval to purchase 10,440 feet of 4" polyethylene gas pipe and 5,000 feet of 2" polyethylene gas pipe, and 15,000 feet of tracer wire.

Received 3 quotes Groebner & Associates, Inc for a total of \$60,717.71, USSI for a total of \$38,450, Irby for a total of \$39,750 (Irby did not include tracer wire). We are recommending accepting USSI's quote of \$38,450.

4" pipe will be used for extending a gas main to Oak Ridge Estates located approximately 2 miles southwest of Tipton off Cedar Valley Road.

2" pipe will be used for a gas distribution main in the housing addition, and will be enough to complete half the addition. Scheduling the other half to be completed next year.

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Gas

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Proposal, 3 quotes

PREPARED BY: Virgil Penrod

DATE PREPARED: 6/14/18

USSI
Utility Sales and Service, Inc.
American Meter Representatives

Quote

To: City of Tipton
Attn: Virgil Penrod

Date: 6/5/2018

From: Buz Koehler

Freight: Delivered Delivered
FOB: Shipping Point

Quantity	Unit	Description	Unit Price	Total
5000 ft		2" IPS PE Pipe (500' Roll) SDR11 PE	1.15	\$5,750
5000 ft		Tracer Wire Cooper Clad #12 HF-CC	0.14	\$700
		Handling Fee	\$10	\$10

TOTAL \$6,460

FOB: Shipping Point; Terms: Net 30 days

Thank you for the opportunity to quote and please call if we can be of further assistance.

UTILITY SALES & SERVICE, INC.

Buz Koehler

Phone: (866) 546-5238

Cell: (219) 964-5221

Email: bkoehler.ussr@gmail.com

Virgil Penrod

From: Buz Koehler <bkoehler.ussi@gmail.com>
Sent: Friday, March 23, 2018 12:15 PM
To: Virgil Penrod
Subject: Material Quote

Virgil,

Your pipe quote is as follows

10,440 ft. 65P 04.00" SDR 11.00 0040'JT YEL CSA YELLOW GAS PIPE CSA (\$3.06 per ft.)

10,440 ft. 65P 04.00" SDR 11.50 0040' JT YEL NR YELLOW GAS PIPE (\$2.96 per ft.)

Pipe delivery Date would be end of April

Thanks
Buz

--

Utility Sales and Service, Inc.

L.E. "Buz" Koehler

Cell: 219-964-5221
Email: bkoehler.ussi@gmail.com
Website; www.utilitysales.us



GROEBNER

GROEBNER & ASSOCIATES, INC.

21801 Industrial Blvd
Rogers, MN 55374
612-930-0930 Fax
Phone: 800-638-8322

QUOTE

Number	048161
Date	06/05/2018
Page	1

Ship-to: SAME
City Of Tipton
407 Lynn Street
Tipton, IA 52772

Bill-to: 1245
City Of Tipton
407 Lynn Street
Tipton, IA 52772

Reference #	Expires	Stgo	Terms	Wh	Freight	Ship Via
PIPE & WIRE	07/05/18	27	NET 25 DAYS	06	PRE/ADD	BEST WAY

Quoted By	Joy Brock	Quoted To	Virgil Penrod
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Item	Description	Ordered	UM	Price	UM	Extension
10000050	PIPE-2"1,11,2708,YLW,500' PE2406,UNIMODAL	5000	FT	1.110	FT	5550.00
1230AW-500	#12SOL,PE-30MIL.YLW 500' SPOOLS,SOLID COPPER	5000	FT	.200	FT	1000.00
IN STOCK AT THIS TIME. SUBJECT TO PRIOR SALES.						

Merchandise	Misc	Tax	Freight	Total
6550.00	.00	458.50		7008.50

RETURNS ARE SUBJECT TO 25% RESTOCKING CHARGE.



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QUOTE

Number	048163
Date	06/06/2018
Page	1

Ship-to: SAME
City Of Tipton
407 Lynn Street
Tipton, IA 52772

Bill-to: 1245
City Of Tipton
407 Lynn Street
Tipton, IA 52772

Reference #	Expires	Step	Terms	Wh	Freight	Ship Via
PIPE	07/05/18	27	NET 25 DAYS	06	PRE/ADD	BEST WAY

Quoted By: Joy Brock	Quoted To: Virgil Penrod
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Item	Description	Ordered	UM	Price	UM	Extension
10000417	PIPE-4" I, 11.5, 2708, YLW, 40' LG PE2406, UNIMODAL FULL FREIGHT ALLOWED TO DESTINATION TIPTON, IA QUOTED IN FULL TRUCK LOAD QTY. PIPE WILL HAVE TO BE MFGD EARLY JULY TO MFG PIPE. MFG RESERVES THE RIGHT TO CHARGE A 25% LINE TIME CANCELLATION FEE FOR ALL OR ANY PORTION OF AN ORDER CANCELLED PRIOR TO PRODUCTION AND A 100% RESTOCKING FEE FOR ALL OR ANY PORTION OF A PRODUCT PRODUCED FOR AN ORDER PRIOR TO CANCELLATION.	13920	FT	3.606	FT	50195.52

QUOTE

Merchandise	Misc	Tax	Freight	Total
50195.52	.00	3513.69		53709.21

RETURNS ARE SUBJECT TO 25% RESTOCKING CHARGE.



Submitted by IRBY Utilities... Zach Place

6.13.18

ITEM	SIZE	DESCRIPTION	UM	QTY	Unit Cost Price	Extended Unit Price
1	4"	4" MDPE SDR 11 Pipe 50' sicks	FT	10,000	\$ 3.29	\$ 32,900.00
2	2"	2" MDPE SDR 11 Pipe 500' Coils	FT	5,000	\$ 1.37	\$ 6,850.00

Manufacturer Name	LEAD TIME
Charter Plastics	2 Weeks
Charter Plastics	2 Weeks

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	Council meeting of June 18, 2018
AGENDA ITEM:	Discussion and possible action concerning Personnel Committee recommendations to create a supplemental pay schedule for specific situations.
ACTION:	Motion and second to approve, modify, deny, or table the recommendation.

SYNOPSIS

The Personnel Committee (Pam Spear and Leanne Boots) met on June 5. The Mayor, Melissa, and I were also in attendance.

One of the issues that the Committee discussed concerned special situations when the City needs an employee to hold a particular license or certificate that is not already covered by another employee that has actually had that license/certificate as part of his/her job description.

An example of this involves the City's need for a backup operator that can cover us when the Water/Wastewater Superintendent is unavailable for whatever reason.

The City Worker IV position is an official backup to the Superintendent. City Worker IV is required to have licenses/certifications for water distribution, water treatment, and wastewater treatment. However, the City doesn't currently have anyone in the position of City Worker IV.

Along the way, Klay Johnson has obtained the necessary licenses, though his job as a "Fleet Mechanic" doesn't require him to do so.

The Committee considered two possibilities.

First, in a situation like this, an employee would not be allowed extra compensation. The extra licenses might be considered as "cross training" that benefits both the City and the employee.

Second, the City might do something that compensates an employee for going beyond his/her job description to obtain a necessary license or certificate that benefits the City. Or, if not a license, the supplemental job is unique in some way so that it is not a natural match with other job descriptions.

The Committee wishes to recommend doing the second of these. To do this, we borrowed a concept that's used by school districts—that is, the concept of creating a supplemental pay schedule. School districts, for example, use these schedules to determine the pay for extra-curricular activities, such as coaching positions. However, the extra-curricular positions are necessarily tied to particular teaching positions.

Agenda Item J-5

A draft of a potential “City” supplemental pay schedule appears below. At this time, we’ve only identified two positions for our proposed supplemental schedule. Below the schedule, we listed some conditions that would apply.

**Supplemental Pay Schedule
City of Tipton**

Position:	Annual Pay:
1.) Backup Water/Wastewater Operator <i>(Water Treatment 1, Water Distribution 1, and Wastewater Distribution 1)</i>	\$1500
2.) Zoning/Inspections	TBD

- a.) The City Council reserves the ability to modify this schedule in any way and at any time.
- b.) There will be only one person at any time that will receive supplemental pay for a supplemental position.
- c.) If someone is hired for a position whose job description specifically covers the duties listed above, the supplemental pay for the above will end.
- d.) Supplemental pay will be paid out in halves at the end of each 6 months of performing these duties.
- e.) At this point in time, the supplemental position for “Zoning/Inspections” would not be compensated because it is currently covered in an existing job description in the Electric Department. It is listed above as a future possibility for supplemental pay because it is not a natural match with other City of Tipton job descriptions.

MAYOR/COUNCIL ACTION: Motion and second to approve, modify, deny, or table the Committee’s recommendation.

PREPARED BY: BW

DATE PREPARED: June 11, 2018

Agenda Item J-6

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:	Council meeting of June 18, 2018
AGENDA ITEM:	Discussion and possible action concerning Equipment Committee recommendations to create bid specs and determine final prices on a list of equipment items.
ACTION:	Motion and second to approve, modify, deny, or table the recommendation.

SYNOPSIS

The Equipment Committee (Tim McNeill, Leanne Boots, and Klay Johnson) met on June 7. Floyd and I were also in attendance. Steve wasn't able to make it.

Attached, you'll find Klay's sheet: "Five Year Equipment Replacement Plan." In it, he prioritized the equipment items that he feels the City should consider for replacement.

The Committee wishes to recommend that the Council authorize the development of bid specifications and final pricing for these items from the 5-Year Plan:

Plow/Dump truck, replace #26 freightliner.	Estimate: \$130-140 K
1 Ton Dually truck, replace #43 sell #15, Gas dept.	Estimate: \$40-50 K
Garbage truck, keep #30 as backup.	Estimate: \$210-230 K
Hydro excavator, all departments.	Estimate: \$50-75 K

(These items are also in bold and highlighted in yellow on the attachment.)

Upon obtaining determining the final pricing for these items, the Council can decide whether to proceed with the actual purchases.

Concerning the Plow/Dump Truck, the debt on the current truck (#26 Freightliner) is being retired in FY 17-18. If it is replaced, the current dump truck would be put up for bids.

The Gas Dept has the ability to repay the Central Garage for financing the 1-Ton Dually Truck, plus it will sell the truck that's been proposed for replacement.

Once it is ordered, a new Garbage Truck will take a year to arrive. The last payment on the current garbage truck will occur in FY 18-19. Therefore, the debt on the new truck would begin as the debt on the current truck ends. (Over the past couple of years, the annual dept payments for the current garbage truck have ranged from about \$17,000 to \$18,700. The recommendation also suggests that the City keep the current garbage truck as a back-up.

Agenda Item J-6

The Hydro Excavator has also been referred to as a “pothole vac.” Since its cost would be split between Public Works, Gas, and Electric, the Committee saw it as an affordable expense for what should be an efficient tool for all three departments. If desired, a more complete explanation of what this piece of equipment does can be given at the Council meeting.

MAYOR/COUNCIL ACTION: Motion and second to approve, modify, deny, or table the recommendation to draw up equipment bid specs and determine final prices.

ATTACHMENTS: Klay’s “Five Year Equipment Replacement Plan.”

PREPARED BY: BW

DATE PREPARED: June 11, 2018

Agenda Item J-6

CITY OF TIPTON FIVE YEAR EQUIPMENT REPLACEMENT PLAN

The proposed replacement schedule is based on the following criteria;

1. Actual use history of existing equipment
2. The age/hours/miles on equipment being considered
3. Additional information on the condition of each piece (provided by Fleet Supervisor)

First Year: 2018-2019 budget year

1. **Plow/Dump truck, replace #26 freightliner. Estimate: \$130-140 K**
2. **1 Ton Dually truck, replace #43 sell #15, Gas dept. Estimate: \$40-50 K**
3. **Garbage truck, keep #30 as backup. Estimate: \$210-230 K**

Second year: 2019-2020 budget year

1. Plow/Dump truck, replace #29 International. Estimate: \$130-140 K
2. ½ ton Pickup, sell #11, new truck anywhere. Estimate: \$28-30 K
3. Ambulance, keep #67 as backup. Estimate: \$200 K

Third year: 2020-2021 budget year

1. Cop car, #51 replace, use as office car. Estimate: \$35-40 K
2. **Hydro excavator, all departments. Estimate: \$50-75 K**
3. ¾ ton pickup, sell #13, new truck anywhere. Estimate: \$28-30 K

Fourth year: 2021-2022 budget year

1. Sewer jetter Estimate: \$70-80 K
2. ½ ton Pickup, sell #01, new truck anywhere. Estimate: \$30-35 K
3. Park mower, sell #71. Estimate: \$15-20 K

Fifth year: 2022-2023 budget year

1. Cop car, #52 replace, use as office car. Estimate: \$42-47 K
2. ¾ ton pickup, replace worst truck, new anywhere. Estimate: \$35-40 K
3. Mini hoe, replace. Estimate: \$35-40 K

Memo

To: Mayor Carney and Council Members
From: Steve Nash, Director of Public Works
cc: City Manager Brian Wagner, Melissa Armstrong
Date: 6-13-2018
Re: Street maintenance, crack sealing

It has been several years since we last did any significant amount of crack sealing of our primary streets. Crack sealing is an important operation that prevents moisture from getting under our reconstructed asphalt and concrete streets. The areas that we are primarily concerned with are on Plum Street, Horizon Dr. and Parkview Dr. The attached proposal from Kluesner Construction identifies those areas. Currently we only have this quote which reflects a rate of 74 cents per lineal foot. This includes routing out cracks as needed, blowing out the cracks and sealing the cracks with D-3405 Hot Rubberized Sealant.

We have used this company in the past as they had the best rate on a per foot basis. However, I could check other companies again to see if they are still our best vendor.

Additionally, Kluesner has done our asphalt patch work around town for the same reason. Their per square foot rate on patch work has always been the best rate available. The attached proposal for patch work has been completed, with the intersection of East 10th & North Ave. being the exception. That area needs to be excavated with additional compacted base added. We will do this in house ahead of the asphalt paver. Once again, I would be willing to seek other quotes from contractors in the Iowa City area to make sure we are getting the best rate available. Would you like me to get formal quotes or verbal feedback?

I do highly recommend crack sealing on Plum Street as identified with the attached proposal. If any of you would like to walk those areas with me to show you the issues involved, I'd be happy to do that at your convenience.



PROPOSAL

RECEIVED MAY 24 2018

DATE	ESTIMATE #
5/21/2018	16956

1007 1st Ave. NW * PO Box 355 * Farley, IA 52046
 (563) 744-3422 Fax (563) 744-3116
 Fed ID# 42-163491
 kluesnerconstruction.com

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF TIPTON 407 LYNN ST TIPTON, IA 52772-1633	563-886-4275	563-886-3953	563-886-6187
LOCATION			

DESCRIPTION	UNIT	RATE	TOTAL
ASPHALT REPAIR OF CITY STREETS			
SAW EDGES			
REMOVE OLD MATERIAL AND HAUL AWAY			
PREP AND COMPACT BASE			
FURNISH AND PLACE ASPHALT			
THE PRICE WILL BE \$4.85 PER SQ FT FOR 4" PATCHES			
THE PRICE WILL BE \$4.10 PER SQ FT FOR 3" PATCHES			
MERIDIAN -- FROM 5TH ST TO 6TH ST	144	4.85	698.40
4TH ST - FROM CEDAR TO MERIDIAN ST	156	4.85	756.60
EAST 13TH - FROM MULBERRY TO NORTH AVE	238	4.10	975.80
EAST 12TH - FROM MULBERRY TO NORTH AVE	129	4.10	528.90
MULBERRY - FROM 10TH ST TO 11TH ST	200	4.10	820.00
E. 8TH ST. - FROM MULBERRY TO MERIDIAN	63	4.10	258.30
EAST ST. - FROM 5TH ST TO 4TH ST	105	4.85	509.25
LYNN - FROM 12TH ST TO 13TH ST	87	4.10	356.70
INTERSECTION OF 10TH ST & NORTH AVE	1,065	4.85	5,165.25
WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN:		TOTAL	

SIGNATURE



PROPOSAL

1007 1st Ave NW * PO Box 355 * Earley, IA 52046
 (563) 744-3422 Fax (563) 744-3146
 Fed ID # 42-1463491

DATE	ESTIMATE #
5/21/2018	16956

kluesnerconstruction.com

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF TIPTON 407 LYNN ST TIPTON, IA 52772-1633	563-886-4275	563-886-3953	563-886-6187
	LOCATION		

DESCRIPTION	UNIT	RATE	TOTAL
NOTE: COMPLETED WORK WILL BE MEASURED FOR FINAL BILLING.			
IF BASE STONE IS NEEDED FOR BASE PREP, IT WILL BE FURNISHED AND PLACED FOR \$16.00 PER TON. FINAL BILLING WILL BE BASED ON ACTUAL QUANTITIES USED.			
CITY WILL SUPPLY TAX EXEMPT CERTIFICATE.			

WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN:

Brad Brownell JP

TOTAL \$10,069.20

PAYMENT DUE UPON COMPLETION OF THE WORK. PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS

SIGNATURE _____



RECEIVED MAY 24 2018

PROPOSAL

DATE	ESTIMATE #
5/21/2018	16957

1907 1st Ave. NW * PO Box 355 * Farley, IA 52016
 (563) 744-3122 Fax (563) 744-3116
 Fed ID # 12-1463191
 kluesnerconstruction.com

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF TIPTON 407 LYNN ST TIPTON, IA 52772-1633	563-886-4275	563-886-3953	563-886-6187
	LOCATION		

DESCRIPTION	UNIT	RATE	TOTAL
CRACK SEALING OF CITY STREETS			
ROUT NEW CRACKS AS NEEDED			
CLEAN CRACKS WITH COMPRESSED AIR			
SEAL CRACKS WITH D-3405 HOT APPLIED RUBBERIZED SEALANT			
THE PRICE WILL BE \$0.74 PER LINEAL FOOT			
EAST ST. - FROM INLAND RD TO EAST 7TH ST	2,319	0.74	1,716.06
CURBLINE	2,622	0.74	1,940.28
NORTH PLUM - FROM EAST 7TH TO EAST 9TH	2,240	0.74	1,657.60
CURBLINE	1,400	0.74	1,036.00
SOUTH PLUM - SOUTH ST. TO INLAND RD	1,562	0.74	1,155.88
CURBLINE	2,400	0.74	1,776.00
* DO RANDOM CRACKS IN CONCRETE AT SOUTH END			
* DO NOT DO ALLIGATORED AREAS			
SOUTH PLUM - FROM INLAND RD TO EAST 5TH	716	0.74	529.84
CURBLINE	1,212	0.74	896.88
NORTH PLUM - FROM EAST 9TH TO NORTH ST.	3,285	0.74	2,430.90
CURBLINE	3,670	0.74	2,715.80

WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN:

TOTAL

SIGNATURE



PROPOSAL

DATE	ESTIMATE #
5/21/2018	16957

1007 1st Ave. NW * PO Box 355 * Farley, IA 52046
 (563) 744-3422 Fax (563) 744-3146
 Fed ID # 42-1463491
 kluesnerconstruction.com

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF TIPTON 407 LYNN ST TIPTON, IA 52772-1633	563-886-4275	563-886-3953	563-886-6187
	LOCATION		

DESCRIPTION	UNIT	RATE	TOTAL
HORIZON DR - FROM NORTH PLUM TO EAST END RANDOMS ONLY	1,695	0.74	1,254.30
PARKVIEW DR - FROM NORTH END TO SOUTH END RANDOMS ONLY	720	0.74	532.80
NOTE: ALL MEASUREMENTS ARE APPROXIMATE. AN ACCURATE MEASUREMENT WILL BE MADE ON COMPLETED WORK.			

WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: <i>Brad Brownell JP</i>	TOTAL	\$17,642.34
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PAYMENT DUE UPON COMPLETION OF THE WORK. PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS.

SIGNATURE _____

AGENDA ITEM # J-9

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: June 18, 2018

AGENDA ITEM: No One Fights Alone 5K

ACTION: Motion

SYNOPSIS: The Eugene Benda Council Knights of Columbus have submitted a 5K route for your consideration. The 5K race/walk will be held on July 4, 2018. The Tipton Police Department has reviewed and approved the route.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Administration

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Route Map

PREPARED BY: Amy Lenz

DATE PREPARED: 06/11/18



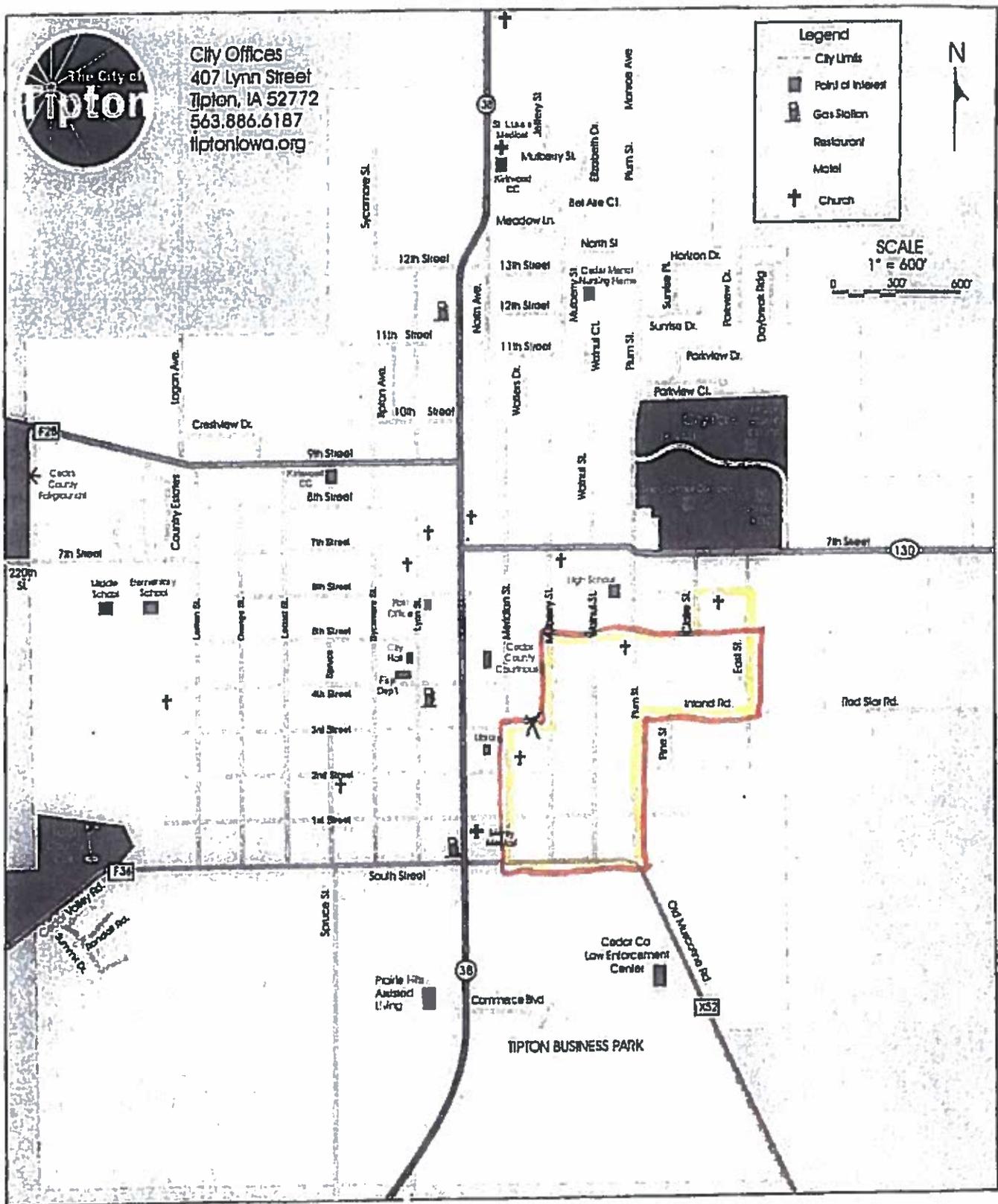
City Offices
 407 Lynn Street
 Tipton, IA 52772
 563.886.6187
 tiptoniowa.org

Legend

- City Limits
- Point of Interest
- ⛽ Gas Station
- 🍽️ Restaurant
- 🏠 Motel
- ✚ Church



SCALE
 1" = 600'



X Start + finish

1st lap

2nd lap

